SCHEDULE 3

FTX Trading Ltd. 22-11068 (KBO) Notice of Partial Satisfaction Schedule 3

Claim / Schedu Number			Asserted Claims		Modified	Claims
	ile Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6943938	Name on file	Quoine Pte Ltd	BTC	0.001182800000000		-1.65781719999999
			ETH ETHW	0.085452210000000 0.018434950000000		0.08545221000000 0.01843495000000
			QASH	0.870826310000000		0.87082631000000
			SAND	242.000000000000000		242.00000000000000
			USD	37,500.463030000000000		37,500.46303000000000
		withdrawal of 1.65899999999999 BTC.	ВСН	0.00007520000000	Was Barbards and San San San San	0.00907639000000
937990	Name on file	West Realm Shires Services Inc.	ETH	1.00000000000000	West Realm Shires Services Inc.	1.00000000000000
			ETHW	1.0000000000000000		1.0000000000000000000000000000000000000
			USD	0.00000001922313		0.0000000192231
			USDT	2,364.155892084315000		0.0000000431500
		withdrawal of 2,364.155892079999830 USDT	DOGE	200 484 00150527000000	West Realm Shires Services Inc.	38,484.0015963700000
5509961	Name on file	West Realm Shires Services Inc.	ETHW	55.06744867000000	west Realm Shires Services Inc.	55.0674486700000
			USD	72.339255570000000		72.33925557000000
	nas been partially satisfied via	withdrawal of 322,000.000000000000000 DO				
541637	Name on file	West Realm Shires Services Inc.	BCH BRZ	0.57316074000000 1.000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			BTC	0.013506330000000		0.0000000000000000000000000000000000000
			CUSDT	22.000000000000000		22.0000000000000
			DOGE ETH	4,619.952611090000000 0.225963290000000		0.0000000000000 0.0000000000000
			ETHW	0.225755230000000		0.2257552300000
			LINK	0.771234930000000		0.7712349300000
			LTC	0.675160850000000		0.0000000000000
			SUSHI TRX	10.826707780000000 3,548.892604700000000		0.000000000000000000000000000000000000
			USD	800.023471416964100		800.02347141696410
ason: Claim h	nas been partially satisfied via	withdrawal of 0.573160740000000 BCH 0.01	3506330000000 BTC. 4.619.952611089999664 D	DGE, 0.225963290000000 ETH, 0.6751608500000	00 LTC, and 10.826707780000000 SUSHI	
551090	Name on file	West Realm Shires Services Inc.	AVAX	10.215195190000000	West Realm Shires Services Inc.	10.2151951900000
			BTC ETH	0.000099800000000 0.000373430000000		0.00009980000000 0.0003734300000
			ETHW	0.0003/3430000000 0.193373430000000		0.0003734300000
			SOL	49.950174750000000		49.9501747500000
			USD	2,275.577297073886000		2,275.57729707388600
			USDT	1,140.693171388264800		0.0000000826480
		withdrawal of 1,140.693171379999967 USDT	AVAX	0.00458000000000	Was Bash Shire San	0.0046800000000
065336	Name on file	West Realm Shires Services Inc.	BTC	1.050779670553327	West Realm Shires Services Inc.	1.0507796705533
			DOGE	3.507171494363193		3.5071714943631
			ETH	8.366273079643910		8.3662730796439
			ETHW MATIC	10.047842139980340 2.120764421508158		10.04784213998034 2.1207644215081
			SOL	303.829961122525500		303.82996112252550
			SUSHI	0.250900000000000		0.25090000000000
			TRX	0.689850759122786		0.68985075912278
			USD USDT	2,991.392498513436000 0.00000008239216		-6,508.60750148656400 0.00000000823921
leason: Claim h	nas heen nartially satisfied via	withdrawal of 9,500.00000000000000 USD.				
534305	Name on file	West Realm Shires Services Inc.	GRT		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			SHIB	330,849,422.305386540000000		-0.00000002000000 804.97494725000000
			TRX	804.974947250000000		
			TRX USD	804.974947250000000 0.328479781276413		0.3284797812764
eason: Claim h	nas been partially satisfied via	withdrawal of 519.406990700000051 GRT an	USD			0.3284797812764
	nas been partially satisfied via Name on file	withdrawal of 519.406990700000051 GRT an West Realm Shires Services Inc.	USD d 330,849,422.305386543273926 SHIB. AAVE	0.328479781276413 1.688417340000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			USD d 330,849,422.305386543273926 SHIB. AAVE AVAX	0.328479781276413 1.68841734000000 158.809014130000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422.305386543273926 SHIB. AAVE	0.328479781276413 1.688417340000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
<u>leason: Claim h</u> 897644			USD d 330,849,422.305386543273926 SHIB. AVE AVAX BAT BTC DOGE	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD dl 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.950584040000000 17.78403506000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422.305386543273926 SHIB. AVE AVAX BAT BTC DOGE	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.950584040000000 17.784035060000000 17.784035060000000 395.878857860000000 2.234208250000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC	0.328479781276413 1.68841734000000 158.809014130000000 7,348.489325430000000 0.437212630000000 17.784035060000000 17.784035060000000 395.878857860000000 2.234208250000000 7,782.600770180000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD dd 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 1.3944355600000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC	0.328479781276413 1.68841734000000 158.809014130000000 7,348.489325430000000 0.437212630000000 17.784035060000000 17.784035060000000 395.878857860000000 2.234208250000000 7,782.600770180000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD 41 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 1.394435560000000 1.394435560000000 1.598.999177130000000 18,186.470950620000000 18,186.470950620000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI	0.328479781276413 1.68841734000000 158.809014130000000 7,348.489325430000000 0.437212630000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 13.9344355600000000 124.393360560000000 124.393360560000000 15,988.999177130000000 18,186.470950620000000 611.973990950000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			USD 41 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 1.394435560000000 1.394435560000000 1.598.999177130000000 18,186.470950620000000 18,186.470950620000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
897644	Name on file	West Realm Shires Services Inc.	USD dd 330,849,422.305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI	0.328479781276413 1.68841734000000 1558.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17,78403506000000 17,78403506000000 2.234208250000000 7,782.60077018000000 1.394435560000000 1.3943936050000000 1.598.9917713000000 1.598.9917713000000 18,186.470950620000000 611.973990950000000 21,987.918215688190000		0.000000000000000000000000000000000000
eason: Claim h 24.393360560	Name on file nas been partially satisfied via	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 3939307 SUSHI, 611.973930350000023 UNI, a	USD dd 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH LINK LITC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI.	0.328479781276413 1.68841734000000 158.809014130000000 7,348.489325430000000 0.437212630000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 13.934365560000000 124.939360560000000 124.939360560000000 15,98.999177130000000 16,16.973990950000000 21,987.918215688190000 0.5605632100000000 3TC, 16,908.950584040001559 DOGE, 17.783035	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h	Name on file	West Realm Shires Services Inc.	USD dd 330,849,422.305386543273926 5HIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000	0.328479781276413 1.68841734000000 158.809014130000000 7,348.489325430000000 0.437212630000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 13.934365560000000 124.939360560000000 124.939360560000000 15,98.999177130000000 16,16.973990950000000 21,987.918215688190000 0.5605632100000000 3TC, 16,908.950584040001559 DOGE, 17.783035		0.000000000000000000000000000000000000
eason: Claim h 24.393360560	Name on file nas been partially satisfied via	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 3939307 SUSHI, 611.973930350000023 UNI, a	USD dd 330,849,422.305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI. ETHW GRT SOL	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 18.98435560000000 18.9843560000000 18.984360560000000 18.186.470950620000000 0.50563210000000 0.50563210000000 3TC, 16,908.950584040001559 DOGE, 17.783035 3.6086370000000000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h 24.393360560	Name on file nas been partially satisfied via	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 3939307 SUSHI, 611.973930350000023 UNI, a	USD dd 330,849,422,305386543273926 5HIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 VFI. ETHW GRT SOL USD	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 2.234208250000000 7,782.66077018000000 124.993650000000 124.9936760000000 15,988.99917713000000 18,186.470950620000000 611.973990950000000 21,987.918215688190000 0.5605632100000000 3TC, 16,908.950584040001559 DOGE, 17.783035 3.6086370000000000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h 24.393360560	Name on file nas been partially satisfied via	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 3939307 SUSHI, 611.973930350000023 UNI, a	USD dd 330,849,422.305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI. ETHW GRT SOL	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 18.98435560000000 18.9843560000000 18.984360560000000 18.186.470950620000000 0.50563210000000 0.50563210000000 3TC, 16,908.950584040001559 DOGE, 17.783035 3.6086370000000000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h 4.4.3933605600	Name on file nas been partially satisfied via 000005 SOL, 1,598,999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc.	USD dd 330,849,422,305386543273926 SHIB. AVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.43721263000000 dd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD USD USD USD VFI	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17,78403506000000 17,78403506000000 2.234208250000000 7,782.66077018000000 124.393365060000000 124.393365060000000 124.393365060000000 124.393365060000000 125,989917713000000 1611.973990950000000 21,987.918215688190000 0.5605632100000000 13,999.50000000000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 506173	Name on file nas been partially satisfied via 000005 SOL, 1,598,999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc.	USD dd 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD VFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 VFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17,78403506000000 17,78403506000000 2.234208250000000 7,782.60077018000000 12,43933606000000 12,43933606000000 12,4393560000000 12,4393560000000 12,43936060000000 13,988.99917713000000 18,186.47095062000000 0.560563210000000 21,987.918215688190000 0.5605632100000000 3TC, 16,908.950584040001559 DOGE, 17.783035 3.608637000000000000 13,999.50000000000000 13,999.50000000000000 53,449000000000000 53,44900000000000000000 0.00000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39	0.000000000000000000000000000000000000
eason: Claim h 44.3933605600 006173	Name on file has been partially satisfied via 000005 SOL, 1,598.999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.97399050000029 UNI, a West Realm Shires Services Inc.	USD dd 330,849,422,305386543273926 SHIB. AAVE AAVE AAVE AAVE AAVE BAT BTC DOGE ETH ETHW LINK LTC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.48932542999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD VFI BAT BTC	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17,78403506000000 17,78403506000000 17,78403506000000 2.23420825000000 7,782.60077018000000 1.394335656000000 124.39336056000000 124.39336056000000 15,989.991713000000 18,186.47095062000000 0.560563210000000 0.560563210000000 13,999.5000000000000000 13,999.5000000000000000 53.4490000000000000 53.449000000000000000 0.000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600	Name on file has been partially satisfied via 000005 SOL, 1,598.999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.97399050000029 UNI, a West Realm Shires Services Inc.	USD dd 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD VFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 VFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17,78403506000000 17,78403506000000 2.234208250000000 7,782.60077018000000 12,43933606000000 12,43933606000000 12,4393560000000 12,4393560000000 12,43936060000000 13,988.99917713000000 18,186.47095062000000 0.560563210000000 21,987.918215688190000 0.5605632100000000 3TC, 16,908.950584040001559 DOGE, 17.783035 3.608637000000000000 13,999.50000000000000 13,999.50000000000000 53,449000000000000 53,44900000000000000000 0.00000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 606173 eason: Claim h	Name on file has been partially satisfied via 000005 SOL, 1,598.999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.97399050000029 UNI, a West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.43721263000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD YFI 53.448999999999998 SOL, and 956.2973759999 BAT BTC DOGE TRX USD	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 17.78403506000000 2.234208250000000 2.234208250000000 1.394435560000000 1.3943356560000000 1.3943356560000000 21,4393360560000000 21,4393360560000000 21,987.918215688190000 0.560563210000000 0.560563210000000 13,999.500000000000000 13,999.500000000000000 13,999.5000000000000000 0.00000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 44.3933605600 006173	Name on file has been partially satisfied via 000005 SOL, 1,598.999177125 Name on file	West Realm Shires Services Inc. withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.97399050000029 UNI, a West Realm Shires Services Inc.	USD di 330,849,422,305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH LINK LITC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.437212630000000 16,908.950584040000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 1.394435560000000 1.39435560000000 1.39435560000000 1.39435560000000 1.398.99177130000000 0.580563210000000 0.550563210000000 0.550563210000000 13,999.50000000000000000 13,999.50000000000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 506173 eason: Claim h	nas been partially satisfied via 000005 SOL, 1,598.999177125 Name on file nas been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 3999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.50000000000000 GRT West Realm Shires Services Inc.	USD dd 330,849,422.305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MAR SOL SUSHI TRX UNI USD YFI 48.48932542999953 BAT, 0.43721263000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USDC YFI BAT BTC DOGE TRX USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 12.394035560000000 124.393360560000000 124.393360560000000 124.393360560000000 13,93435560000000 143,939917713000000 161,197399950000000 21,987.918215688190000 0.560563210000000 0.560563210000000 13,999.500000000000000 13,999.500000000000000 0.00099000000000000 0.00099900000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 006173 eason: Claim h	nas been partially satisfied via 000005 SOL, 1,598.999177125 Name on file nas been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 631.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.500000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.43721263000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD YFI 53.448999999999998 SOL, and 956.2973759999 BAT BTC DOGE TRX USD	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 12.394035560000000 124.393360560000000 124.393360560000000 124.393360560000000 13,93435560000000 143,939917713000000 161,197399950000000 21,987.918215688190000 0.560563210000000 0.560563210000000 13,999.500000000000000 13,999.500000000000000 0.00099000000000000 0.00099900000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 006173 eason: Claim h	nas been partially satisfied via 000005 SOL, 1,598.999177125 Name on file nas been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 3999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.50000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD VFI GRT SOL USD USDC VFI BAT BTC DOGE ETHW GRT SOL USD USDC VFI AVAX LINK LINC AVAX LINK MATIC AVAX LINK MATIC	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 16,908.95058404000000 17,78403506000000 17,78403506000000 17,78403506000000 17,78403506000000 12,78403506000000 12,78403506000000 12,782507000000 124,39336056000000 124,393360560000000 124,393360560000000 124,393360560000000 13,988.99917713000000 13,198.99917713000000 13,198.99917713000000 13,198.99917713000000 13,198.99917713000000 0,560563210000000 0,560563210000000 0,5605632100000000 0,5605632100000000 0,000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 006173 eason: Claim h	nas been partially satisfied via 000005 SOL, 1,598.999177125 Name on file nas been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 3999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.50000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AAVE AAVE AAVE BAT BTC DOGE ETH LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.48932542999553 BAT, 0.437212630000000 and 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.784035060000000 17.784035060000000 2.234208250000000 7,782.600770180000000 1.3943356560000000 1.3943356560000000 1.3943356560000000 1.3943356560000000 1.39439360560000000 1.598.999171130000000 18,186.470950620000000 0.560563210000000 0.560563210000000 13,999.5000000000000000 13,999.5000000000000000 53.4490000000000000 0.00000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 4.4.3933605600 06173 eason: Claim h 84213	nas been partially satisfied via 000005 SOL, 1,598.999177125 Name on file nas been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 3999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.50000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AVAX BAT BTC DOGE ETH ETHW LINK LTC MATIC MKR SOL SUSHI TRX UNI USD VFI GRT SOL USD USDC VFI BAT BTC DOGE ETHW GRT SOL USD USDC VFI AVAX LINK LINC AVAX LINK MATIC AVAX LINK MATIC	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 16,908.95058404000000 17,78403506000000 17,78403506000000 17,78403506000000 17,78403506000000 12,78403506000000 12,78403506000000 12,782507000000 124,39336056000000 124,393360560000000 124,393360560000000 124,393360560000000 13,988.99917713000000 13,198.99917713000000 13,198.99917713000000 13,198.99917713000000 13,198.99917713000000 0,560563210000000 0,560563210000000 0,5605632100000000 0,5605632100000000 0,000000000000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 506173 eason: Claim h 184213 eason: Claim h	has been partially satisfied via 000005 SOL 1,598.999177125 Name on file has been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 3999907 SUSHI, 611.973990950000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.50000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AAVE AVAX BAT BTC DOGE ETH ETHW LINK LITC MATIC MARR SOL SUSHI TRX UNI USD YFI 48.489325429999553 BAT, 0.437212630000000 nd 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 12.43936056000000 13.93435560000000 13.93435560000000 13.93435560000000 14.93360560000000 15,987.999177130000000 161,1939995000000 21,987.91821568819000 0.560563210000000 13,999.50000000000000 13,999.50000000000000 13,999.500000000000000 0.000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
eason: Claim h 24.3933605600 506173 eason: Claim h 484213	has been partially satisfied via 000005 SOL 1,598.999177125 Name on file has been partially satisfied via Name on file	withdrawal of 1.688417340000000 AAVE, 7,3 999907 SUSHI, 611.97390050000029 UNI, a West Realm Shires Services Inc. withdrawal of 13,999.500000000000000 GRT West Realm Shires Services Inc.	USD d 330,849,422,305386543273926 SHIB. AAVE AAVE AAVE AAVE BAT BTC DOGE ETH LINK LTC MATIC MKR SOL SUSHI TRX UNI USD YFI 48.48932542999553 BAT, 0.437212630000000 and 0.560563210000000 YFI. ETHW GRT SOL USD USD USD USD USD USD USD US	0.328479781276413 1.68841734000000 158.80901413000000 7,348.48932543000000 0.43721263000000 16,908.95058404000000 17.78403506000000 17.78403506000000 17.78403506000000 17.78403506000000 12.43936056000000 13.93435560000000 13.93435560000000 13.93435560000000 14.93360560000000 15,987.999177130000000 161,1939995000000 21,987.91821568819000 0.560563210000000 13,999.50000000000000 13,999.50000000000000 13,999.500000000000000 0.000000000000000000	060000000 ETH, 2.234208250000000 LTC, 1.39 West Realm Shires Services Inc. West Realm Shires Services Inc.	0.32847978127641 0.0000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 3 of 29

Number			Asserted Claims		Modified	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIB SOL	1.000000000000000 34.023786682000000		1.00000000000 0.00000002000
			USD	0.058111678190301		0.058111678190
Claim has been		**************************************	022705580000004 501			
	i partially satisfied via w ne on file	ithdrawal of 1.485034830000000 ETH and 34. West Realm Shires Services Inc.	023786680000001 SOL. ETH	0.0000000000000000000000000000000000000	West Realm Shires Services Inc.	-0.990000000000
			MATIC	50.000000000000000		50.00000000000000
			SHIB	199,800.000000000000000		199,800.0000000000000
			SOL USD	24.50000000000000 9,738.096741089420000		-412.500000000000 9,738.096741089420
			USDC	0.00000000000000		-600.000000000000
	n partially satisfied via w ne on file	ithdrawal of 0.99000000000000 ETH, 437.00 Quoine Pte Ltd	0000000000000 SOL, and 600.00000000000000 USDC.		Ouoine Pte I td	
32451 Nami	ie on nie	Quoine Pte Lta	BTC	0.116052220000000	Quome Pte Lta	0.116052220000
			EGLD	45.236139630000000		0.418763090000
			SGD	18.600010000000000		18.6000100000000
			SOL USD	30.000000000000000 154.242320000000000		30.00000000000000000000000000000000000
			USDC	0.000015620000000		0.000015620000
			USDT	0.000000000000000		0.0000000000000000000000000000000000000
aaaa. Claisa baa baaa		ithdrawal of 44.817376539999998 EGLD.				
	ne on file	West Realm Shires Services Inc.	ETH	4.107740640000000	West Realm Shires Services Inc.	0.000000000000
			ETHW	2.399154170000000		0.0000000000000
			USD	1,510.468526320657700		1,510.468526320657
ason: Claim has been	nartially satisfied via w	ithdrawal of 4.107740640000000 ETH and 2.3	99154170000000 FTHW.			
	ne on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	20,583.071778470000
			ETH	2.299612440000000		0.00000000000
			SHIB TRX	1.00000000000000 2.000000000000000		1.000000000000 2.000000000000
			USD	0.0000000000000000000000000000000000000		0.000000000000
			USDT	3.009923542582234		3.009923542582
et :		White of 62 20222				
	n partially satisfied via we ne on file	ithdrawal of 2.299612440000000 ETH. West Realm Shires Services Inc.	BTC	0.0000940000000	West Realm Shires Services Inc.	0.000094000000
roz indilli		West realing simes services inc.	SOL	62.012300000000000		0.00000000000
			USD	36.001748000000000		36.001748000000
acon: Claim has be :	nartially eatisfied	ithdrawal of 62.01230000000003 SOL.				
	i partially satisfied via w ne on file	West Realm Shires Services Inc.	AVAX	0.00000007425391	West Realm Shires Services Inc.	0.00000007425
00101	ic on me	West realings and services me.	BRZ	9.031614410000000	Vest realings mes services me.	9.031614410000
			DOGE	5.000000000000000		5.000000000000
			ETHW	12.214070110000000		12.214070110000
			GRT SHIB	1.00000000000000 11.0000000000000000		1.000000000000000000000000000000000000
			TRX	10.000000000000000		10.000000000000
			USD	9,628.062392846910000		9,628.062392846910
			USDC	0.000000000000000		-8,224.000000000000
			USDT	1.000209990000000		1.000209990000
eason: Claim has been	partially satisfied via w	ithdrawal of 8,224.00000000000000 USDC.				
341682 Name	ne on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			USD	0.198001372230903		0.198001372230
ason: Claim has been	partially satisfied via w	ithdrawal of 0.381644690000000 BTC.				
	ne on file	West Realm Shires Services Inc.	AAVE	12.820648360000000	West Realm Shires Services Inc.	0.000000000000
			ETHW	1,043.087533910000000		0.000000000000
			SOL SUSHI	0.002836340000000 50.373591860000000		-0.162782340000 50.373591860000
			UNI	200.882064090000000		0.00000000000
			USD	0.221526867615358		0.221526867615
dirimbini biri		711-1	2 0075 2204 00000 47 57 1114 0 4 55 54 0 50000000 501			
	ne on file	West Realm Shires Services Inc.	3.087533910000047 ETHW, 0.165618680000000 SOL, a BTC	2.65040000000000	West Realm Shires Services Inc.	0.000000000000
			FTH	9.726000000000000		0.000000000000
			=	9.726000000000000		9.726000000000
			ETHW			
			ETHW SOL	252.310000000000000 121.165.097467475000000		0.00000000000000
			ETHW	252.310000000000000 121,165.097467475000000		
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL.	121,165.097467475000000		121,165.097467475000
	n partially satisfied via w ne on file	ithdrawal of 2.650400000000000 BTC, 9.7260 West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX	121,165.097467475000000 0.004139640000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL.	121,165.097467475000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.0000000000000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE	121,165.09746747500000 0.00413964000000 1.000000000000000 0.00000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.00000000000 -0.07930000000 1.0000000000000
			ETHW SOL USD 00000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH	121,165.09746747500000 0.00413964000000 1.0000000000000000 1.0000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 1.0000000000000 -0.455000000000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW	121,165.09746747500000 0.00413964000000 1.000000000000000 1.000000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.00000000000 1.000000000000 0.0455000000000 0.000385150000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC	121,165.09746747500000 0.00413964000000 1.00000000000000 0.0000000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.000000000000 0.0079300000000 1.00000000000 0.4550000000000 0.000385150000 94.952395140000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW	121,165.09746747500000 0.00413964000000 1.000000000000000 1.000000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 -0.45500000000 0.00385150000 94.952395140000 3.0000000000000
			ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.0000000000000 -0.079300000000 0.00385150000 94 952295140000 3.00000000000 0.003757340000 1.00000000000000000000000000000000
			ETHW SOL USD 0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.0000000000000 -0.079300000000 0.00385150000 94 952295140000 3.00000000000 0.003757340000 1.00000000000000000000000000000000
45738 Nam	ne on file		ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000	West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 -0.455000000000 0.00385150000 94.95239514000 3.00000000000 0.007573440000 1.00000000000000
45738 Nami	ne on file	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 555000000000000 ETH. AVAX	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	121,165.097467475000 0.004139640000 1.000000000000 -0.0793000000000 -0.455000000000 0.000385150000 94.952395140000 3.000000000000 0.000757340000 1.0000000000000 2,397.173903683539
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 550000000000000000 ETH. AVAX BRZ	121,165.097467475000000 0.004139640000000 1.000000000000000000000 1.00000000		121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 1.00000000000 0.00385150000 94.952395140000 3.00000000000 0.000757340000 1.000000000000 2,397.173903683539
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD USD 55000000000000 ETH. AVAX BRZ BTC	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.0000000000		121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 0.00385150000 94.952395140000 3.00000000000 0.003757340000 2,397.173903683539 184.155123320000 4.00000000000 0.0396714440000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 550000000000000000 ETH. AVAX BRZ	121,165.097467475000000 0.004139640000000 1.000000000000000000000 1.00000000		121,165.097467475000 0.004139640000 1.00000000000000 0.0793000000000 1.00000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 5500000000000 ETH. AVAX BRZ BTC ETH EUR GBP	121,165.097467475000000 0.004139640000000 1.00000000000000000000000000000		121,165.097467475000 0.004139640000 1.00000000000000 -0.0793000000000 0.00385150000 3.000000000000 0.000757340000 1.00000000000000000 2.397.1739003683535 184.155123320000 4.0000000000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 155000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT	121,165.097467475000000 0.004139640000000 1.0000000000000000000000 0.00000000		121,165.097467475000 0.004139640000 1.000000000000 0.079300000000 0.00385150000 3.00000000000 0.00385359140000 1.0000000000000 0.0007573440000 1.0000000000000 0.39671440000 0.00000000000000 0.0396714440000 0.00000000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK	121,165.097467475000000 0.004139640000000 1.00000000000000000000000000000		121,165.097467475000 0.004139640000 1.000000000000 0.079300000000 0.00385150000 3.00000000000 0.00385359140000 1.0000000000000 0.0007573440000 1.0000000000000 0.39671440000 0.00000000000000 0.0396714440000 0.00000000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 155000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT	121,165.097467475000000 0.004139640000000 1.0000000000000000000000 0.00000000		121,165.097467475000 0.004139640000 1.000000000000 0.079300000000 1.000000000000 0.003815150000 3.00000000000 0.000757344000 1.000000000000 2.397.173903683533 184.155123320000 4.000000000000 0.00007574440000 0.00000000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH H MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (41283073092696063/FOUNDING	121,165.09746747500000 0.00413964000000 1.000000000000000 0.000000000000		121,165.097467475000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD D0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD D5500000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (412830730926960603/FOUNDING FRENS INVESTOR #136)	121,165.097467475000000 0.004139640000000 1.000000000000000000000 0.00000000		121,165.097467475000 0.004139640000 1.000000000000 0.073300000000 0.00355150000 3.00000000000 0.000757340000 1.000000000000 2,397.173903683539 184.155123320000 0.000000000000 0.000000000000 0.000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #150) SHIB SOL SHIB SOL TRX USD	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.0000000000		121,165.097467475000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (41280730925960063/FOUNDING FRENS INVESTOR #150) SHIB SOL	121,165.097467475000000 0.004139640000000 1.000000000000000000000 0.00000000		121,165.097467475000 0.004139640000 1.000000000000 0.0079300000000 1.000000000000 0.00385150000 3.00000000000 0.000757344000 1.000000000000 2.397.173903683533 184.15512332000 4.000000000000 0.000075744000 1.0000000000000 0.000000000000 1.250541930000 9.814450100000 9.814450100000 0.00000000000000000000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.31000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #150) SHIB SOL SHIB SOL TRX USD	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.0000000000		121,165.097467475000 0.004139640000 1.000000000000 0.079300000000 0.0455000000000 0.00385150000 3.00000000000 1.000000000000 2.397.173903683535 184.15512332000 4.000000000000 0.039671440000 0.0000000000000 11.250541930000 9.814450100000 1.00000000000000 1.0000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD D0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD D5500000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (41283073092960063/FOUNDING FRENS INVESTOR #150) SHIB SOL SUSHI TRX UNI	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000		121,165.097467475000 0.004139640000 1.00000000000 0.079300000000 0.003987350000 0.0003853510000 0.000000000000 0.00039671440000 0.0000000000000 0.00000000000000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 00000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 550000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #150) SHIB SOL SUL SUSHI TRX UNI USD	121,165.09746747500000 0.00413964000000 1.00000000000000000 0.0000000000		121,165.097467475000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (412820730926960063/FOUNDING FRENS INVESTOR #150) SHIB SOL USD USDHI TRX UNI USD USDT	121,165.09746747500000 0.00413964000000 1.0000000000000000 0.00000000000		121,165.097467475000
45738 Nami	ne on file ne on file ne partially satisfied via w	West Realm Shires Services Inc.	ETHW SOL USD 00000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 550000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #150) SHIB SOL SUL SUSHI TRX UNI USD	121,165.09746747500000 0.00413964000000 1.00000000000000000 0.0000000000		121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 0.003875150000 3.000000000000 2.397.173903683533 184.15512332000 4.000000000000 0.000757344000 1.0000000000000 1.250541930000 1.250541930000 1.0000000000000000000000000000000
ason: Claim has been Namu	n partially satisfied via w	West Realm Shires Services Inc. ithdrawal of 0.079300000000000 BTC and 0.4 West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (412820730926960063/FOUNDING FRENS INVESTOR #150) SHIB SOL USD USDHI TRX UNI USD USDT	121,165.097467475000000 0.004139640000000 1.00000000000000000000000000000	West Realm Shires Services Inc.	121,165.097467475000
ason: Claim has been 39389 Nami	o partially satisfied via w ne on file	West Realm Shires Services Inc. ithdrawal of 0.079300000000000 BTC and 0.4 West Realm Shires Services Inc.	ETHW SOL USD 00000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFT (412830730926960063/FOUNDING FRENS INVESTOR #150) SHIB SOL SUSHI TRX UNI USD USDT YFI 5502957400000014 GRT, 2,116,948.530875579919666 S	121,165.09746747500000 0.00413964000000 1.00000000000000000 0.0000000000	West Realm Shires Services Inc. 047310150000044 SUSHI, 1.78441728000000	121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 -0.079300000000 -0.455000000000 -0.4555000000000 0.00385150000 3.000000000000 1.000000000000 2,397.173903683539 184.155123320000 -0.000000000000 0.39671440000 0.000000000000 11.250541930000 9.814450100000 -0.000000000000 263.410739610000 -1.0000000000000 -1.000000000000 -1.736657310000 0.000000000000 -21.736657310000 0.000000000000 24.528446490000 0.000000000000 24.528446490000 0.0000000000000 24.52844699000 0.0000000000000000000000000000000
son: Claim has been	n partially satisfied via w	West Realm Shires Services Inc. ithdrawal of 0.079300000000000 BTC and 0.4 West Realm Shires Services Inc.	ETHW SOL USD 0000000001 ETH, and 252.310000000000002 SOL. AVAX BAT BTC DOGE ETH ETHW MATIC SHIB SOL TRX USD 55000000000000 ETH. AVAX BRZ BTC ETH EUR GBP GRT LINK NFT (305275559053639701/FOUNDING FRENS INVESTOR #136) NFF (412830730926960063/FOUNDING FRENS INVESTOR #150) SHIB SOL USD USD USD USD	121,165.097467475000000 0.004139640000000 1.00000000000000000000000000000	West Realm Shires Services Inc. 047310150000044 SUSHI, 1.78441728000000	121,165.097467475000 0.004139640000 1.000000000000 -0.079300000000 -0.05900000000 0.00385150000 3.000000000000 1.000000000000 2.397.173903683535 184.155123320000 4.0000000000000 1.125054193000 9.814450110000 0.000000000000 23.41073961000 1.0000000000000 24.52844649000 0.0000000000000 24.52844649000 0.0000000000000 3.867782689256 0.000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 4 of 29

Claim / Schedule			Asserted Claims		Modifie	d Claims_
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6626466	Name on file	West Realm Shires Services Inc.	CUSDT DOGE	16.00000000000000 2,409.093522660000000	West Realm Shires Services Inc.	16.0000000000000 2,409.0935226600000
			ETH	3.042762770000000		0.0000000000000000000000000000000000000
			ETHW GRT	3.041484791161121		3.0414847911611
			LINK	518.237512590000000 71.483959700000000		518.2375125900000 71.4839597000000
			SHIB	1,274,622.296071090000000		1,274,622.2960710900000
			SOL	8.327898560000000		8.3278985600000
			TRX USD	2,259.093546540000000 1,036.430215938025200		2,259.0935465400000 1,036.4302159380252
			USDT	1,032.148598030000000		1,032.1485980300000
Reason: Claim has h	heen nartially satisfied via	withdrawal of 3.042762770000000 ETH.				
	Name on file	West Realm Shires Services Inc.	ВСН	4.996339680000000	West Realm Shires Services Inc.	4.9963396800000
			BTC ETH	1.206857860000000 0.000607240000000		0.232300000000 0.0006072400000
			ETHW	0.000607240000000		0.0006072400000
			SOL	74.953528850000000		74.9535288500000
			USD	13,652.444950440000000		13,652.4449504400000
		withdrawal of 0.974557860000000 BTC.				
5972005 r	Name on file	Quoine Pte Ltd	BFC BTC	8.00000000000000 0.00289969000000	Quoine Pte Ltd	8.000000000000 0.0005000000000
			CUDOS	8.135190900000000		8.1351909000000
			DAG	0.813252650000000		0.8132526500000
			FLIXX GET	6.00000000000000 0.000475900000000		6.000000000000 0.0004759000000
			IDRT	1,105.91000000000000		1,105.9100000000000
			JPY	2.367020000000000		2.3670200000000
			KRL	17.149707550000000		17.1497075500000
			LCX OMG	16.00000000000000 0.00000440000000		16.0000000000000 0.000004400000
			QASH	3.914613790000000		3.9146137900000
			RFOX	16.732585600000000		16.732585600000
			SNX SOLO	0.000186920000000 0.267297090000000		0.0001869200000 0.2672970900000
			TRX	2.334232000000000		2.3342320000000
			USD	0.322180000000000		0.3221800000000
			USDC USDT	0.353779920000000 18.166.651721000000000		0.3537799200000 5.00000000000000
			WABI	15.214016190000000		15.214016190000
			XRP	0.052204910000000		0.0522049100000
			ZIL	11.968304400000000		11.9683044000000
Reason: Claim has b	been partially satisfied via	withdrawal of 0.002399690000000 BTC and 18				
5711979 ľ	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	7.8197070400000
			BRZ DOGE	2.00000000000000 4.000000000000000		2.000000000000 4.0000000000000
			ETH	2.116621050000000		-1.2207721800000
			ETHW	2.115732060000000		2.1157320600000
			MATIC SHIB	614.634387470000000 8.0000000000000000		614.6343874700000 8.000000000000000
			SOL	124.938062780000000		100.9380627800000
			TRX			8.000000000000
				8.00000000000000		
			USD	3,068.402037360446000		3,068.4020373604460
			USD USDT			
		withdrawal of 3.337393230000000 ETH and 24 West Realm Shires Services Inc	USD USDT .0000000000000000 SOL.	3,068.402037360446000 1.047613460000000	West Realm Shires Services Inc	3,068.4020373604460 1.0476134600000
	been partially satisfied via Name on file	withdrawal of 3.337393230000000 ETH and 24 West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000
			USD USDT .0000000000000000 SOL. ETH ETHW LINK	3,068.402037360446000 1.047613460000000 9.131753820000000 26.78008626000000 1.000091130000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.0000911300000
			USD USDT .0000000000000000 SOL. ETH ETHW LINK USD	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000006331714393	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26,7800862600000 1.0000911300000
6562350 ř	Name on file	West Realm Shires Services Inc.	USD USDT .0000000000000000 SOL. ETH ETHW LINK	3,068.402037360446000 1.047613460000000 9.131753820000000 26.78008626000000 1.000091130000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.0000911300000
6562350 f Reason: Claim has b	Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH.	USD USDT .000000000000000 SOL. ETH ETHW LINK USD USD	3,068.402037360446000 1.047613460000000 9,131753820000000 26,780086260000000 1.000006331714393 1.000057560000000		3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009113000000 0.0000063317143 1.0000575600000
6562350 ! Reason: Claim has b 31957* !	Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc.	USD USDT .0000000000000000 SOL. ETH ETHW LINK USD	3,068.402037360446000 1.047613460000000 9,131753820000000 26,780086260000000 1.000006331714393 1.000057560000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009511300000 0.0000063317143 1.0000575600000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000006331714393 1.000057560000000 92.498616049984500	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009511300000 0.0000063317143 1.0000575600000
6562350 f Reason: Claim has b 31957* f Reason: Claim has b	Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc.	USD USDT .000000000000000 SOL. ETH ETHW LINK USD USD	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000006331714393 1.000057560000000 92.498616049984500		3,068.4020373604460 1.0476134600000 5.3817538200000 26,7800862600000 1.0000911300000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000006331714393 1.000057560000000 92.498616049984500	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 0.00000163331743 1.0000575600000 2.0086160499845
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000006331714393 1.000057560000000 92.498616049984500 1.022248700000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 0.0000013331743 1.0000575600000 2.0086160499845
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.0000091130000000 0.000006331714393 1.0000575600000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 0.0000063317143 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 0.0000063317143 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT .00000000000000000 SOL. ETH ETHW LINK USD USDT USD ETHW NFT (319671606604973315/THE HILL BY FTX #4803) NFT (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176) NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773)	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.0000091130000000 0.000006331714393 1.0000575600000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800852600000 1.000091300000 0.0000063317143 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000091130000000 0.0000063317143933 1.0000575600000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800852600000 1.0000913300000 0.0000063317143 1.000053317143 1.000275600000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957* r Reason: Claim has b	Name on file been partially satisfied via Name on file been partially satisfied via	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999995 USD.	USD USDT .00000000000000000 SOL. ETH ETHW LINK USD USDT USD ETHW NFT (319671606604973315/THE HILL BY FTX #4803) NFT (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176) NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773)	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009511300000 0.0000063317443 1.0000575600000
Reason: Claim has b 31957* I Reason: Claim has b 72872* I	Name on file been partially satisfied via ' Name on file been partially satisfied via ' Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT .0000000000000000 SOL. ETH ETHW LINK USD USDT ETHW FIT (319671606604973315/THE HILL BY FTX #4803) NF (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176) NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773) NFT (56959362362549665/CHAMPS PROOF OF ATTENDANCE #1779)	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.00000911300000000 0.000006331714393 1.000057560000000 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00006331743 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000000 1.0000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT .0000000000000000 SOL. ETH ETHW LINK USD USDT ETHW FIT (319671606604973315/THE HILL BY FTX #4803) NF (319958184028966925/FTX X FRAGADELPHIA PROOF OF ATTENDANCE #176) NFT (360156519463347104/FTX CRYPTO CUP 2022 KEY #1773) NFT (56959362362549665/CHAMPS PROOF OF ATTENDANCE #1779)	3,068.402037360446000 1.047613460000000 9.131753820000000 26.780086260000000 1.000091330000000 0.000006331714393 1.000057560000000 1.00000000000000000000 1.00000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009113000000 2.000863317143 1.0000575600000 2.0086160499845 1.0222487000000 1.000000000000000 1.000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via ' Name on file been partially satisfied via ' Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009130000000000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.0000913130000000 0.000006331714393 1.0000575600000000 92.498616049984500 1.022248700000000 1.00000000000000000 1.000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00009113000000 2.0086160499845 1.0222487000000 1.0000000000000000 1.00000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800852600000 1.000001331743 1.00005331743 1.0000575600000 2.0086160499845 1.0222487000000 1.000000000000000 1.000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.0020248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00006331743 1.0000575600000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800852600000 1.0000013300000 2.00086130499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091330000000 1.000091330000000 92.498616049984500 1.0020248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26,7800852600000 1.0000913300000 0.000063317143 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000 1.0000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r	Name on file been partially satisfied via Name on file been partially satisfied via Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 26,7800852600000 1.0000013300000 0.0000053317433 1.000053317433 1.0000575600000 1.0000000000000000000000000000000
Reason: Claim has b 31957* ! Reason: Claim has b 72872* !	Name on file been partially satisfied via- Name on file been partially satisfied via- Name on file been partially satisfied via- Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.48999999999999995 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.402037360446C 1.0476134600000 26.7800862600000 1.000001300000 0.0000063317143 1.000053317343 1.0000535600000 1.0000000000000000000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.4899999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.74000000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.402037360446C 1.0476134600000 26.7800867260000 1.000091300000 0.0000063317143 1.0000575600000 1.0000000000000000000000 1.00000000
Reason: Claim has b 31957*	Name on file been partially satisfied via- Name on file been partially satisfied via- Name on file been partially satisfied via- Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.48999999999999995 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.000006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604466 1.0476134600000 5.3817538200000 26.78008632600000 1.0000913000000 2.00000633317143 1.0000575600000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.4899999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.74000000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604466 1.0476134600000 5.3817538200000 26.7800862600000 1.0000913300000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 26.7800852600000 1.0000013300000 1.0000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 26.7800852600000 1.0000013300000 1.0000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.00009130000000 0.000006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604466 1.0476134600000 26,7800852600000 1.0000013300000 1.0000053317433 1.0000575600000 2.0086160499845 1.0222487000000 1.000000000000000000000000000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091330000000 0.00006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.0000913000000 2.000063317143 1.0000575600000 1.00000000000000 1.0000000000000 1.00000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091310000000 0.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.402037360446 1.047613460000 5.381753820000 26,780085260000 1.000001330000 0.0000053317143 1.0000575600000 2.0086160499845 1.022248700000 1.000000000000 1.000000000000 1.00000000
Reason: Claim has b 31957*	been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091330000000 0.00006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604466 1.0476134600000 26.7800852600000 1.000001300000 26.7800852600000 1.0000013317343 1.0000575600000 1.00000000000000 1.0000000000000 1.00000000
Reason: Claim has b 31957* f Reason: Claim has b 72872* f Reason: Claim has b 5501659 f	been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604466 1.0476134600000 26.7800852600000 1.000001300000 26.7800852600000 1.0000013317343 1.0000575600000 1.00000000000000 1.0000000000000 1.00000000
Reason: Claim has b \$1957*	Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via:	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.4899999999999995 USD. West Realm Shires Services Inc. withdrawal of 1,520.74000000000000 USD. West Realm Shires Services Inc. withdrawal of 2,829.1700000000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 26.780086260000000 1.000091130000000 0.000006331714393 1.0000575600000000 92.498616049984500 1.0020248700000000 1.0000000000000000000 1.00000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 26.7800852600000 1.0000013300000 0.0000000000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r Reason: Claim has b 5501659 r Reason: Claim has b	been partially satisfied via: Name on file	West Realm Shires Services Inc. withdrawal of 3.75000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.489999999999999999 USD. West Realm Shires Services Inc. withdrawal of 1,520.7400000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 26.780086260000000 1.000091130000000 0.000006331714393 1.0000575600000000 92.498616049984500 1.0020248700000000 1.0000000000000000000 1.00000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 5.3817538200000 26.7800862600000 1.00006331743 1.0000575600000 2.0086160499845 1.0222487000000 1.00000000000000000 1.0000000000
Reason: Claim has b 31957* r Reason: Claim has b 72872* r Reason: Claim has b 6501659 r Reason: Claim has b	Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via: Name on file been partially satisfied via:	West Realm Shires Services Inc. withdrawal of 3.750000000000000 ETH. West Realm Shires Services Inc. withdrawal of 90.4899999999999995 USD. West Realm Shires Services Inc. withdrawal of 1,520.74000000000000 USD. West Realm Shires Services Inc. withdrawal of 2,829.1700000000000000 USD. West Realm Shires Services Inc.	USD USDT	3,068.402037360446000 1.047613460000000 26.780086260000000 1.000091130000000 0.00006331714393 1.000057560000000 92.498616049984500 1.022248700000000 1.0000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	3,068.4020373604460 1.0476134600000 26.78008632600000 1.00009113000000 1.00000137143 1.0000575600000 2.000616160499845 2.0006160499845 1.0222487000000 1.000000000000000 1.000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 5 of 29

			Asserted Claims		Modified Claims		
Claim / Schedu Number	ile Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
5813679	Name on file	West Realm Shires Services Inc.	SHIB SOL		West Realm Shires Services Inc.	0.00000000000000 0.000000000000000	
			USD	6,375.9500000000000		6,375.9500000000000000	
	nas been partially satisfied via	withdrawal of 7,766,374.0000000000000000 SI					
6510797	Name on file	West Realm Shires Services Inc.	ВТС	4.691325770000000	West Realm Shires Services Inc.	4.092925770000000	
Reason: Claim h	nas been partially satisfied via Name on file	withdrawal of 0.59840000000000 BTC. West Realm Shires Services Inc.	BTC	0.176144640000000	West Realm Shires Services Inc.	0.000000000000000	
			ETH ETHW	1.404861351600000 1.378295061600000		0.00000001600000 1.378295061600000	
			NFT (309823278119412682/THE 2974				
			COLLECTION #2443) NFT (311155969012755047/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NORMAN - OKC 6-0022) NFT (315877993215614348/EXCLUSIVE	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			2974 COLLECTION MERCHANDISE PACKAGE #4524 (REDEEMED))	1.0000000000000000		1.0000000000000000000000000000000000000	
			NFT (318375477436465604/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NORMAN - OKC 3-0021) NFT (323196073255554306/2974 FLOYD				
			NORMAN - CLE 2-0039) NFT (333384668007628161/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000	
			NORMAN - OKC 1-0049) NFT (346435035918738805/GSW	1.0000000000000000		1.000000000000000	
			WESTERN CONFERENCE FINALS	4 0000000000		4.0000000000000000	
			COMMEMORATIVE BANNER #1158) NFT (361624430611968849/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NORMAN - CLE 3-0025) NFT (365424396133452162/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000	
			NORMAN - OKC 4-0244) NFT (368261012610819898/2974 FLOYD	1.0000000000000000		1.0000000000000000	
			NORMAN - CLE 5-0017)	1.0000000000000000		1.000000000000000	
			NFT (370956219406759961/2974 FLOYD NORMAN - OKC 2-0267)	1.0000000000000000		1.000000000000000	
			NFT (384225668143890821/WARRIORS LOGO PIN #641 (REDEEMED))	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NFT (390157229683843288/NETHERLANDS				
			TICKET STUB #125)	1.000000000000000		1.000000000000000	
			NFT (396553618744932321/GSW ROUND				
			1 COMMEMORATIVE TICKET #543) NFT (399620815959702020/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NORMAN - CLE 1-0147) NFT (401434237787709370/THE 2974	1.0000000000000000000000000000000000000		1.000000000000000	
			COLLECTION #1095)	1.000000000000000		1.000000000000000	
			NFT (405761780654215005/GSW CHAMPIONSHIP COMMEMORATIVE				
			RING) NFT (412807569524544352/2974 FLOYD	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			NORMAN - CLE 6-0257) NFT (419358854762292416/2974 FLOYD	1.0000000000000000000000000000000000000		1.000000000000000	
			NORMAN - OKC 5-0074)	1.000000000000000		1.000000000000000	
			NFT (421147604397369596/BIRTHDAY CAKE #1095)	1.000000000000000		1.000000000000000	
			NFT (449482940799261850/BELGIUM TICKET STUB #325)	1.0000000000000000000000000000000000000		1.000000000000000	
			NFT (455450185937093865/GSW WESTERN CONFERENCE FINALS				
			COMMEMORATIVE BANNER #1157)	1.000000000000000		1.000000000000000	
			NFT (457773417606296740/GSW WESTERN CONFERENCE FINALS				
			COMMEMORATIVE BANNER #1159) NFT (459540651133889369/FTX CRYPTO	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			CUP 2022 KEY #1281) NFT (473469665050002787/GSW	1.0000000000000000000000000000000000000		1.000000000000000	
			CHAMPIONSHIP COMMEMORATIVE				
			RING) NFT (481567356890419915/MONZA	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			TICKET STUB #66) NFT (481743335973807508/AUSTIN	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			TICKET STUB #73) NFT (485540527027532258/THE 2974	1.0000000000000000000000000000000000000		1.000000000000000	
			COLLECTION #1177)	1.000000000000000		1.000000000000000	
			NFT (498506577583812483/THE HILL BY FTX #3161)	1.000000000000000		1.000000000000000	
			NFT (518239101401717605/GSW WESTERN CONFERENCE SEMIFINALS				
			COMMEMORATIVE TICKET #639) NFT (524005101068658694/GSW	1.000000000000000		1.0000000000000000000000000000000000000	
			CHAMPIONSHIP COMMEMORATIVE	* *************************************			
			RING) NFT (545958219606659325/GSW 75	1.0000000000000000000000000000000000000		1.0000000000000000	
			ANNIVERSARY DIAMOND #137 (REDEEMED))	1.0000000000000000		1.0000000000000000000000000000000000000	
			NFT (559943164183039514/BIRTHDAY CAKE #1513)	1.0000000000000000		1.0000000000000000	
			NFT (572030305763784921/2974 FLOYD				
			NORMAN - CLE 4-0270) SHIB	1.000000000000000 22,106,462.394213810000000		1.0000000000000000 22,106,462.394213810000000	
			SOL USD	15.513521557900000 0.818952310031582		15.513521557900000 0.818952310031582	
Reason: Claim h	nas been partially satisfied via	withdrawal of 0.176144640000000 BTC and 1.	.404861350000000 ETH				
5583716	Name on file	West Realm Shires Services Inc.	AAVE BTC	5.404860500000000 1.331282730000000	West Realm Shires Services Inc.	5.404860500000000 0.0000000000000000	
			ETHW	1.331282/30000000 11.314572200000000		11.314572200000000000000000000000000000000000	
			NFT (309948392264712120/ENTRANCE VOUCHER #29428)	1.0000000000000000		1.0000000000000000000000000000000000000	
			SOL SUSHI	51.062985000000000 0.009325000000000		0.00000000000000 0.009325000000000	
			USD	0.000855453901578		0.000855453901578	
		withdrawal of 1.331282730000000 BTC and 5.					
6567387	Name on file	West Realm Shires Services Inc.	AAVE BTC	14.731394390000000 0.507979170000000	West Realm Shires Services Inc.	14.73139439000000 0.00000000000000000	
			ETH ETHW	3.285294890000000 12.187637240000000		2.184994890000000 12.187637240000000	
			NFT (339772978112280723/ETHPANDAS 13)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	
			10)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000	

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 6 of 29

Claim / Schedule			Asserted Claims		Modifie	
Number	Name	Debtor	Tickers NFT (365655529853571811/ETHPANDAS	Ticker Quantity	Debtor	Ticker Quantity
			21)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
	partially satisfied via with	drawal of 0.507979170000000 BTC and 1.10 West Realm Shires Services Inc.	030000000000 ETH. AVAX	7 202 42000000000	West Dealer Chines Comines Inc	7.2934300000000
773457 Name	e on nie	west Realm Shires Services Inc.	BTC	0.076782190000000	West Realm Shires Services Inc.	-0.0285851900000
			ETH	2.000000000000000		0.0025000000000
			ETHW	2.000000000000000		2.0000000000000
			GRT	3,374.959800000000000		-3,689.7260870700000
			NEAR SOL	86.422150000000000 29.643297000000000		0.000000000000 0.000000000000
			USD	4,297.365890153974000		4,297.3658901539740
			USDT	1.423112130000000		1.4231121300000
eason: Claim has been r	partially satisfied via with	drawal of 0.105367380000000 BTC, 1.99750	000000000 ETH, 7,064.685887069999808 GRT, 86.42	22150000000002 NEAR, and 29.6432970	00000000 SOL.	
890849 Name	e on file	Quoine Pte Ltd	BTC USDT	0.000299100000000 2,611.244786000000000		0.2202991000000 2,611.2447860000000
			XNO	4,099,658.737966370000000		392,512.6901333900000
		drawal of -0.22000000000000 BTC and 3,7				
700741 Name	e on file	West Realm Shires Services Inc.	USD	1,309./314394/12/5/00	West Realm Shires Services Inc.	2.0014394712757
	partially satisfied via with e on file	drawal of 1,307.730000000000018 USD. West Realm Shires Services Inc.	AVAX	102.600000000000000	West Realm Shires Services Inc.	102.6000000000000
			DOGE	0.118000000000000		0.1180000000000
			SOL	0.000000000000000		-71.030000000000
			USD	0.233364998000000		0.233364998000
	partially satisfied via with	drawal of 71.030000000000001 SOL. West Realm Shires Services Inc.	BRZ	2.000000000000000	West Realm Shires Services Inc.	2.000000000000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	c on me	** COC Meanin offices dervices IIIC.	ETH	0.00000010000000		0.000000100000
			SOL	935.351131189589100		335.0000000095891
			USDT	1.061006860000000		1.0610068600000
		drawal of 600.351131180000039 SOL.	AVAX	Q 0015/00000000	West Realm Shires Services Inc.	0.0015400000000
991940 Name	e on file	West Realm Shires Services Inc.	BCH	0.00154000000000	west Realm Shires Services Inc.	0.0679720000000
			BTC	0.571130492009100		-0.0920500379909
			ETH	2.039412470220000		0.039388810220
			ETHW	0.00000006880229		0.00000006880
			LINK	15.354260000000000		15.3542600000000
			LTC MATIC	38.221578000000000 6,110.624976636300000		0.4280060000000 6,110.6249766363000
			NFT (323125960330721010/ROGUE			
			CIRCUITS #5074) NFT (403189028951027721/SCENE #0189	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			TIMELINE #1) NFT (444549173521535536/APEXDUCKS	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			#1745)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (470347815919456788/BARCELONA	4 0000000000000000000000000000000000000		4.00000000000
			TICKET STUB #271) NFT (480803943755250716/SCENE #0594	1.0000000000000000000000000000000000000		1.0000000000000
			TIMELINE #8)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (487590565181837056/ROGUE CIRCUITS #3857) NFT	1.0000000000000000		1.0000000000000000000000000000000000000
			(557458817975150405/GALAXYKOALAS#	4 0000000000000000000000000000000000000		4 000000000000
			717) NFT (558043466689184574/TREE OF	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			LIFE#6/50) NFT (571739725488890166/SAUDI	1.0000000000000000000000000000000000000		1.00000000000
			ARABIA TICKET STUB #1317) SHIB	1.000000000000000		1.000000000000
			SOL	0.001269050000000 38.886662005640040		0.001269050000 27.225864005640
			UNI	281.882130000000000		281.882130000000
			USD	8,403.072879440886000		8,403.072879440886
			USDC	0.000000000000000		-100.000000000000
			USDT	0.00000014786923		0.00000014786
			3660000000 ETH, 37.79357199999998 LTC, 11.66079	9800000000 SOL, and 100.0000000000	00000 USDC.	10,321.467044610000
509378 Name	e on file	West Realm Shires Services Inc.	USDC	0.00000000000000	West Realm Shires Services Inc.	-10,000.000000000000
eason: Claim has been r	partially satisfied via with	drawal of 10,000.00000000000000 USDC.				
544190 Name	e on file	West Realm Shires Services Inc.	AAVE BTC	10.587812050000000 1.223926790000000	West Realm Shires Services Inc.	10.587812050000 1.223926790000
			CUSDT	2.00000000000000		2.000000000000
			DOGE	2.000000000000000		2.000000000000
			ETH	8.749335020000000		1.071175610000
			ETHW	8.746824720000000		8.746824720000
			LINK	170.610816720000000		170.610816720000
			MATIC	1,562.256484050000000		1,562.256484050000
			SOL USD	107.559833550000000 0.00000031126869		107.559833550000 0.000000031126
ason: Claim has been r	partially satisfied via with	drawal of 7.678159410000000 ETH.				
	e on file	West Realm Shires Services Inc.	GRT		West Realm Shires Services Inc.	0.00000040000
			USD USDT	129,423.774877072280000 0.00000005054522		100,000.774877072280 0.000000005054
			0321	0.00000003034322		0.00000000
	partially satisfied via with e on file	drawal of 29,423.000000000000000 USD. West Realm Shires Services Inc.	BTC	0.355902332051281	West Realm Shires Services Inc.	0.35590233205
			DOGE	0.00000008333908		0.00000000833
			ETH	1.026610690000000		-4.431411940000
			LTC	1.0005005000000000		1.000500500000
			SOL	0.999499990000000		0.999499990000
			UNI USD	661.177435300454900 0.000881099905395		261.177435300454 0.00088109990
ason: Claim has heen i	partially satisfied via with	drawal of 5.458022630000000 ETH and 400	00000000000000 UNI:			
	e on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.03011086000
			ETHW	13.421636720000000		13.42163672000
			LINK	19.257047210000000		19.25704721000
			LTC SOL	5.483503930000000 9.081948480000000		5.48350393000 9.08194848000
			TRX	6,298.262278080000000		6,298.26227808000
ason: Claim has bee	partially satisfied	drawal of 0.000000000000000000				
	partially satisfied via with e on file	drawal of 0.09000000000000 BTC. West Realm Shires Services Inc.	AVAX	9.999422500000000	West Realm Shires Services Inc.	9.99942250000
			BTC	0.119072440000000		0.00000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 7 of 29

Number			Asserted Claims		Modifie	·
	Name	Debtor	Tickers SOL	Ticker Quantity 4.970908790000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			USD	0.000000970028002		0.0000000000000000000000000000000000000
Reason: Claim has b	been partially satisfied via wi	ithdrawal of 0.119072440000000 BTC and 4.	970908790000000 SOL.			
5855024 N	Name on file	West Realm Shires Services Inc.	BTC USD	0.100899000000000 970.0000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			030	370.0000000000000		370.0000000000000
	been partially satisfied via wi Name on file	ithdrawal of 0.10089900000000 BTC. West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BRZ BTC	4.00000000000000 0.120240210000000		4.0000000000000000000000000000000000000
			CUSDT	4.000000000000000		4.000000000000000
			ETH	1.494330280000000		1.48933028000000
			ETHW GRT	1.503698450000000 1.0000000000000000		1.503698450000000 1.0000000000000000
			NFT (365040127940030424/COACHELLA			
			X FTX WEEKEND 2 #27787)	1.0000000000000000		1.000000000000000
			SHIB SOL	1.000000000000000 26.852481600000000		1.00000000000000 25.85248160000000
			TRX	10.000000000000000000000000000000000000		10.0000000000000
			USD	121.507534783232370		121.50753478323237
			000000000000 ETH, and 1.000000000000000 SO			
5540605 N	Name on file	West Realm Shires Services Inc.	AAVE AVAX	23.017579651030033	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			BRZ	1.000000000000000		1.000000000000000
			BTC DOGE	0.159990720000000 20,287.015455450000000		0.00000000000000
			ETHW	193.954707840000000		0.0000000000000 0.00000000000000
			GRT	6,021.994001730000000		6,021.99400173000000
			NEAR	180.494129050000000		0.00000000000000
			SHIB SOL	1,501,141.782790230000000 130.534360080000000		1,501,141.78279023000000 0.0000000000000000
			SUSHI	219.607810760000000		0.0000000000000000000000000000000000000
			TRX	1.000000000000000		1.00000000000000
			UNI	46.948839780000000		0.000000000000000
			USD USDT	550.196877805446000 0.00000014694725		550.19687780544600 0.0000001469472
Reason: Claim has b UNI.	been partially satisfied via wi	ithdrawal of 2.793400620000000 AAVE, 0.15	9990720000000 BTC, 20,287.015455450000445	DOGE, 193.954707839999998 ETHW, 180.49412	9049999998 NEAR, 130.534360079999999 SC	L, 219.607810760000007 SUSHI, and 46.948
6946946 N	Name on file	Quoine Pte Ltd	ALBT BTC	0.000062230000000 0.000276820000000	Quoine Pte Ltd	0.00006223000000 0.00027682000000
			USDT	178.71326400000000		4.0477270000000
			XRP	20,009.702585870000000		9.95258587000000
Reason: Claim has b	been partially satisfied via wi	ithdrawal of 174.665537000000000 USDT ar	nd 19,999.75000000000000 XRP.			
	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	0.00000000000000
			AVAX BTC	1.013116710000000 0.588651380000000		1.01311671000000 0.1800000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	4.380365300000000		0.0000000000000000000000000000000000000
						1,000.000000000000000000000000000000000
			MATIC SHIR	2,888.098028050000000		
			SHIB SOL	8.000000000000000000000000000000000000		
			SHIB SOL TRX	8.0000000000000000 294.48708697000000 317.31090134000000		0.000000000000000000000000000000000000
			SHIB SOL	8.000000000000000 294.487086970000000		0.000000000000000 317.31090134000000 0.32381531765348
Reason: Claim has h	haan nartially catisfied via wind	ithdrawal of 5.07004/00000000 AAVE 0.4	SHIB SOL TRX USD USDT	8.000000000000000000000000000000000000	597000007 SQ1	0.00000000000000 317.3109013400000 0.32381531765348
	been partially satisfied via wi Name on file	ithdrawal of 5.070044990000000 AAVE, 0.40 West Realm Shires Services Inc.	SHIB SOL TRX USD USDT 98651380000000 BTC, 4.380365300000000 ETH, 3 BRZ	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB SOL TRX USD USDT 98651380000000 BTC, 4.380365300000000 ETH, 3 BRZ	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB SOL TRX USD USDT USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB SOL TRX USD USDT USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW EUR MATIC	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file		SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW EUR MATIC SHIB SOL TRX USD BTC ETH	8.000000000000000000000000000000000000	5970000007 SOL. West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW EUR MATIC SHIB SOL TRX USD BTC ETH	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BRZ BTC DOGE ETH ETHW EUR MATIC SHIB SOL TRX USD BTC ETH ETHW LINK	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
6219039 N	Name on file	West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b	Name on file been partially satisfied via wi Name on file been partially satisfied via wi	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	8.000000000000000000000000000000000000
Reason: Claim has b \$457188 N	Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b \$457188 N	Name on file been partially satisfied via wi Name on file been partially satisfied via wi	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b \$457188 N	Name on file been partially satisfied via wi Name on file been partially satisfied via wi	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 N Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB SOL TRX USD USDT 08651380000000 BTC, 4.380365300000000 ETH, 3 BR2 BTC DOGE ETH ETHW EUR MATIC SHIB SOL TRX USD BTC ETH ETHW LINK MATIC SOL USD 070287500000000 ETH. BTC DOGE ETH MATIC SHIB SOL TRX USD 070287500000000 ETH. BTC DOGE ETH MATIC SOL USD 070287500000000 ETH. BTC DOGE ETH MATIC SHIB STC DOGE ETH MATIC SOL USD	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 r Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000
Reason: Claim has b 5457188 h Reason: Claim has b	been partially satisfied via wi Name on file been partially satisfied via wi Name on file	West Realm Shires Services Inc. ithdrawal of 1.137448350000000 ETH. West Realm Shires Services Inc. ithdrawal of 0.237811460000000 BTC and 3. West Realm Shires Services Inc.	SHIB	8.000000000000000000000000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000000000000000000000000

6514097 Name on file West Realm Shires Services Inc. ETH 8.12355402000000 West Realm Shires Services Inc. 4.23655402000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 8 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	8.121033300000000		8.12103330000000
			USD USDC	10,376.629267389391000 0.00000000000000000000000000000000		10,376.6292673893910 -5,000.000000000000000
aron: Claim has boon	nartially catisfied via w	ithdrawal of 3.88700000000000 ETH and 5,0	000 0000000000000 LISDC			
	ne on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000000000
			ETH ETHW	7.033685410000000 7.033685410000000		0.0000000000000 7.0336854100000
			USD	31.134000000000000		31.13400000000000
eason: Claim has been	partially satisfied via w	ithdrawal of 0.196013610000000 BTC and 7.0	33685410000000 ETH.			
	ne on file	West Realm Shires Services Inc.	AAVE	7.102960000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			AVAX	33.972290000000000		33.9722900000000
			ETH LINK	0.209808400000000 371.309060000000000		0.2098084000000 371.3090600000000
			MATIC	799.3857000000000000		0.0000000000000000000000000000000000000
			MKR SOL	0.329330000000000 21.419114000000000		0.32933000000000 -222.75000000000000
			USD	724.207933477028300		724.20793347702830
			YFI	0.065915240000000		0.0000000000000000000000000000000000000
			385700000000043 MATIC, 244.169114000000008 SO			
540250 Nam	ne on file	West Realm Shires Services Inc.	BTC DOGE	0.064244190000000 1.0000000000000000	West Realm Shires Services Inc.	0.06424419000000 1.000000000000000
			ETH	4.315929410000000		0.0000000000000000000000000000000000000
			ETHW SHIB	4.31411674000000 11.0000000000000000		4.3141167400000 11.00000000000000
			SOL	0.000004010000000		0.00000401000000
			TRX USD	2.000000000000000 122.187431395131030		2.000000000000000000000000000000000000
			USDT	1.025431350000000		1.02543135000000
eason: Claim has been	partially satisfied via w	ithdrawal of 4.315929410000000 ETH.				
	ne on file	West Realm Shires Services Inc.	AAVE BTC	4.97000000000000 0.00000006626000	West Realm Shires Services Inc.	0.000000000000 0.00000006260
			DOGE	14,469.0000000000000000		0.0000000000000000000000000000000000000
			LINK MATIC	38.363520000000000 450.0000000000000000		38.36352000000000 450.000000000000000
			NFT (369733554311110142/FTX - OFF			
			THE GRID MIAMI #2232) SHIB	1.0000000000000000 27,274,065.000000000000000		1.0000000000000000000000000000000000000
			SOL	62.010000000000000		0.0000000000000
			USD	3.871446015119894		3.87144601511989
			59.0000000000000000 DOGE, 27,274,065.0000000000			
947711 Nam	ne on file	Quoine Pte Ltd	BTC ETH	0.000120090000000 0.006007500000000	Quoine Pte Ltd	0.00012009000000 0.00600750000000
			ETHW	0.006007500000000		0.00600750000000
			EWT LCX	705.00000000000000 500.000000000000000		0.25000000000000 500.000000000000000
			QASH	27.162729980000000		27.16272998000000
			XNK	600.0000000000000000		600.000000000000000
	partially satisfied via w ne on file	ithdrawal of 704.750000000000000 EWT. West Realm Shires Services Inc.	BAT	2.00400506000000	West Realm Shires Services Inc.	2.00499596000000
599043 Nam	ie on file	west Realm Shires Services Inc.	BRZ	2.00000000000000	west Realm Shires Services Inc.	2.0000000000000000000000000000000000000
			DOGE ETH	3,567.566557050000000 0.719255490000000		0.0000000000000000000000000000000000000
			ETHW	0.718953270000000		0.71895327000000
			GRT MATIC	2.000000000000000 304.966812160000000		2.000000000000000000000000000000000000
			SHIB	1,133,177.686403250000000		0.0000000000000000000000000000000000000
			SUSHI TRX	1.043672580000000 137.624664480000000		0.000000000000000000000000000000000000
			USD	0.465964837777478		0.46596483777747
			USDT	833.501586828879900		0.00158682887990
			0.719255490000000 ETH, 1,133,177.6864032500889			0.004.000000000000000000000000000000000
993388 Nam	ne on file	Quoine Pte Ltd	BCH BTC	58.626232210000000 0.914089050000000	Quoine Pte Ltd	0.0010000000000 0.00050000000000
			DASH	53.112939030000000		0.000000000000000
			DOGE DOT	25.000069010000000 1,112.859704760000000		25.00006901000000 0.010000000000000
			ETH	14.488118150000000		-0.19048200000000
			ETHW FTT	0.824359470000000 408.502825090000000		0.82435947000000 15.27265014000000
			JPY LTC	280,385.592580000000000 139.265985510000000		280,385.59258000000000
			QASH	197.120331250000000		0.00100000000000 197.12033125000000
			SGD SOL	24.761310000000000 60.70292454000000		24.76131000000000 -101.6761485600000
			USD	0.458530000000000		0.45853000000000
			USDC USDT	4,457.664945800000000 922.033363000000000		19.9999980000000 -12.63359000000000
			XRP	25,529.926637270000000		0.50003727000000
eason: Claim has has-	nartially entiefied vin	ithdrawal of 58 625222210000000 BCU 0.042	3589050000000 BTC, 53.112939030000000 DASH, 1,1	12 849704759999895 DOT 14 6796001400	99999 FTH 393 22017/0/0000001 ETT 120 2	264985510000002 LTC
		ithdrawal of 58.625232210000000 BCH, 0.91: 99873 USDC, 934.666953000000035 USDT, ar				
650448 Nam	ne on file	West Realm Shires Services Inc.	BTC ETH	7.292598425625868 28.638987010000000	West Realm Shires Services Inc.	0.00000842562586 0.000000000000000
			ETHW	28.638987010000000		28.63898701000000
			SOL USD	3,186.634221000000000 99,517.423399515400000		0.00000000000000 99,517.42339951540000
						,
	n partially satisfied via w ne on file	ithdrawal of 7.292590000000000 BTC, 28.638 West Realm Shires Services Inc.	987010000001 ETH, and 3,186.634220999999798 SC ALGO		West Realm Shires Services Inc.	360.85368821000000
			BTC	0.000071680000000		0.00007168000000
			ETH ETHW	0.135559380000000 0.134494030000000		0.13555938000000 0.13449403000000
			SHIB	360,865,325.305697500000000		3,865,325.30569750000000
			USDC	0.0000000000000000000000000000000000000		-255.63326190000000
		ithdrawal of 357,000,000.0000000000000000		0.004700000000	Was Built Str. Co.	0.00000000
133796 Nam	ne on file	West Realm Shires Services Inc.	BTC ETH	0.889500000000000	West Realm Shires Services Inc.	0.0000000000000 0.00000000000000
			ETHW	0.625500000000000		0.625500000000000
			USD USDT	1,442.400190487200000 0.00000008000000		1,442.40019048720000 0.0000000800000
China b	and the second					
	ı partially satisfied via w ne on file	ithdrawal of 0.08470000000000 BTC and 0.8 West Realm Shires Services Inc.	89500000000000 ETH. SOL	285.852000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 9 of 29

Claim / Schedule			Asserted Claims		Modified	u Claiffis
Number	Name	Debtor	Tickers USD	Ticker Quantity 23.880000000000000	Debtor	Ticker Quantity 23.880000000000000
Reason: Claim has been	nartially satisfied via w	ithdrawal of 285.85199999999975 SOL.				
	e on file	West Realm Shires Services Inc.	BTC DOGE	0.009893290000000 2,598.213594470000000	West Realm Shires Services Inc.	0.00989329000000 2,598.21359447000000
			ETH	2.065860890000000		0.0000000000000
			ETHW	2.064974400000000		2.06497440000000
			GRT LTC	536.018540160000000 17.547366270000000		536.01854016000000 0.0000000000000000
			TRX	5,542.477428010000000		5,542.47742801000000
			USD	0.000546537501532		0.000546537501532
			USDT	0.00000008610555		0.000000008610555
	partially satisfied via wi ne on file	ithdrawal of 2.065860890000000 ETH and 17 West Realm Shires Services Inc.	.547366270000001 LTC. BAT	2.000000000000000	West Realm Shires Services Inc.	2.00000000000000
			BRZ	1.000000000000000		1.00000000000000
			BTC DOGE	0.068084050000000 3.0000000000000000		0.0000000000000 3.00000000000000
			ETH	51.787711349520364		51.78771134952036
			ETHW	45.872887970000000		45.87288797000000
			MATIC SHIB	378.506606150000000 723,988,039.480062200000000		378.50660615000000 0.0000019000000
			SOL	71.583522771200000		0.0000000120000
			TRX	7.000000000000000		7.00000000000000
			USD USDT	59,258.800061268360000 1.008149730000000		59,258.80006126836000 1.00814973000000
ason: Claim has been	partially satisfied via w	ithdrawal of 0.068084050000000 BTC, 723,98	88,039.480062007904053 SHIB, and 71.5835227700000	102 SOL.		
	e on file	West Realm Shires Services Inc.	BTC	0.00000006620093	West Realm Shires Services Inc.	0.0000000662009
			NFT (565981673084535851/SHANNON SHARPE'S PLAYBOOK: KANSAS CITY			
			CHIEFS VS DENVER BRONCOS - OCTOBER			
			4, 1992 #30)	1.000000000000000		1.00000000000000
			SHIB USD	256,572,133.148184450000000 4,486.422204945346500		0.00000045000000 4,486.42220494534650
			USDT	0.00000007161551		0.0000000716155
ason: Claim has been	partially satisfied via w	ithdrawal of 256,572,133.148184001445770	SHIB.			
	e on file	West Realm Shires Services Inc.	ETH ETHW	1.406171000000000 1.373214000000000	West Realm Shires Services Inc.	0.00000000000000 1.3732140000000
			SOL	0.00000001300000		0.0000000130000
			SUSHI USD	0.002000000000000 1.092226300000000		0.00200000000000 1.09222630000000
			035	1.03222030000000		1.0722203000000
	partially satisfied via wi ie on file	ithdrawal of 1.406171000000000 ETH. Quoine Pte Ltd	втс	0.034650000000000	Quoine Pte Ltd	0.00050000000000
			ETH	109.685701040000000		37.63222462000000
			ETHW HKD	102.279503200000000 72,792.122780000000000		0.00000000000000 -326,572.6872200000000
	partially satisfied via wi ie on file	West Realm Shires Services Inc.	3476419999996 ETH, 102.279503199999994 ETHW, and ETH	3.500000000000000	West Realm Shires Services Inc.	0.00000000000000
			ETHW	3.50000000000000		3.50000000000000
			SOL USD	5.020796120000000 680.317081355875000		0.000000000000000000000000000000000000
			USDC	0.0000000000000000000000000000000000000		-10.00000000000000000000000000000000000
			796120000000 SOL, and 10.00000000000000 USDC.			
565580 Name	ie on file	West Realm Shires Services Inc.	ALGO AVAX	11.118202190000000	West Realm Shires Services Inc.	608.39103148000000 11.11820219000000
			BTC	0.025327320000000		0.02532732000000
			DOGE ETH	3,041.844133570000000 0.252274420000000		3,041.84413357000000 0.25227442000000
			ETHW	0.25207892000000		0.25227442000000
			NEAR	40.820447020000000		40.82044702000000
			SHIB	7.000000000000000		7.0000000000000
			SOL TRX	9.114927060000000 1.0000000000000000		9.11492706000000 1.0000000000000000
			USD	1,069.584806596468300		1,069.58480659646830
			USDC	0.0000000000000000000000000000000000000		-1,069.58480659000000
	partially satisfied via wi	ithdrawal of 1,069.584806589999971 USDC. West Realm Shires Services Inc.	втс	0.000093400000000	West Realm Shires Services Inc.	0.00009340000000
indilli	····c	** CSC NCGINI SIIII CS SCI VICES IIIC.	ETH	0.033625400000000	Loc recurs of the order of the order	0.03362540000000
			ETHW	0.067924400000000		0.0679244000000
			LINK LTC	48.156060000000000 0.722710000000000		48.15606000000000 0.72271000000000
			SOL	376.298026000000000		160.01691000000000
			SUSHI	205.218300000000000		205.21830000000000
			USD USDT	7.371455834162552 78.856092360000000		7.37145583416255 -1,035.48638337000000
				78.83003230000000		-1,033.40030337000000
	partially satisfied via wi ne on file	ithdrawal of 216.281115999999997 SOL and West Realm Shires Services Inc.	1,114.342475729999933 USDT. BTC	0.015277251250475	West Realm Shires Services Inc.	0.0000000125047
			DOGE	2.000000000000000		2.00000000000000
			ETH ETHW	1.005489579449206 1.475915299449206		0.0000000944920 1.47591529944920
			LINK	54.830442400780605		54.83044240078060
			LTC	0.00000009367632		0.0000000936763
			NFT (329625263304521766/BARCELONA			
			TICKET STUB #1537) SHIB	1.000000000000000 583,655.04279040000000		1.000000000000000000000000000000000000
			SOL	0.00000001650180		0.0000000165018
			SUSHI	79.071750290000000		0.0000000000000000000000000000000000000
			TRX USD	2.00000000000000 0.002834419585616		2.0000000000000 0.00283441958561
			USDT	0.00000016993302		0.0000001699330
			YFI	0.00000008115654		0.0000000811565
	partially satisfied via wi	ithdrawal of 0.015277250000000 BTC, 1.005 West Realm Shires Services Inc.	489570000000 ETH, and 79.071750289999997 SUSHI. BTC	0 178772/J70000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
Name OOCTO	e on me	evest reami stilles services inc.	ETH	5.292284680000000	vvest realin shiftes services IRC.	0.0000000000000000000000000000000000000
			ETHW	5.292284680000000		5.29228468000000
			LINK SHIB	9.161299980000000 1,155,564.000000000000000		9.16129998000000 1,155,564.000000000000000
			SOL	12.2780250000000000		1,155,584.000000000000000000000000000000000000
			TRX	1.00000000000000		1.00000000000000
			USD	3,006.654061347631300		3,006.65406134763130
		ithdrawal of 0.178772470000000 BTC and 5.2				
84518 Name	ie on file	West Realm Shires Services Inc.	ETH	2.997150000000000	West Realm Shires Services Inc.	0.0000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 10 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedule Number	e Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	2.997150000000000		2.99715000000000 0.000000000000000
			GRT SUSHI	18,132.008500000000000 3,624.211400000000000		0.0000000000000000000000000000000000000
			USD	99.902597762500000		99.90259776250000
Reason: Claim has	s been partially satisfied v	via withdrawal of 2.997150000000000 ETH, 18,13 West Realm Shires Services Inc.	2.008499999999913 GRT, and 3,624.2114000000 BAT		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
023320	Name on me	West reduit states services are.	CUSDT	1.000000000000000	West realing still es services inc.	1.00000000000000
			DOGE ETH	2.00000000000000 1.923402680000000		2.0000000000000 0.000000000000000
			ETHW	1.922594900000000		1.92259490000000
			LTC	39.858243560000000		39.85824356000000
			SOL TRX	1.078602650000000 1.0000000000000000		1.07860265000000 1.00000000000000000
			USD	0.007421628290054		0.00742162829005 1.07934628000000
			USDT	1.079346280000000		1.07934628000000
eason: Claim has 113063	s been partially satisfied v Name on file	via withdrawal of 1.923402680000000 ETH. West Realm Shires Services Inc.	ВТС		West Realm Shires Services Inc.	0.11724375000000
			ETH ETHW	1.770030860000000 1.770030860000000		0.000000000000000000000000000000000000
			LINK	158.409423550000000		158.4094235500000
			SOL	132.498116080000000		132.49811608000000
			USD USDT	0.000242838835123 0.000456960155918		0.00024283883512 0.00045696015593
eason: Claim has	s been partially satisfied v	via withdrawal of 1.770030860000000 ETH.				
713837	Name on file	West Realm Shires Services Inc.	BAT ETH	0.246243340000000 18.716149000000000	West Realm Shires Services Inc.	0.2462433400000 0.000000000000000
			ETHW	18.716149000000000		18.71614900000000
			LTC	0.005087890000000		0.00508789000000
			USD USDT	0.00000008241312 0.228173180000000		0.000000082413 0.2281731800000
		via withdrawal of 18.716149000000001 ETH.				
915734	Name on file	West Realm Shires Services Inc.	BTC USD	0.08000000000000 2.479929400000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
(eason: Claim bas	s been partially catisfied u	ria withdrawal of 0.080000000000000 BTC.				
474568	Name on file	West Realm Shires Services Inc.	ВТС	2.376749800000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			DOGE	2.376749800000000 300.611417030000000		300.6114170300000
			ETH	23.953680910000000		0.0000000000000000000000000000000000000
			ETHW SHIB	23.946934070000000 22,963,046.840788500000000		23.9469340700000 22,963,046.8407885000000
oacon: Claim ha	s boon partially satisfied y	ria withdrawal of 2.376749800000000 BTC and 23	2 05259000000000 ETH			
606771	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	1.01309791000000
			BTC DOGE	0.644993760000010 56,493.220439540000000		0.0000000000000 56,493.2204395400000
			ETH	1.312756810000000		1.31275681000000
			ETHW	1.312284200000000		1.31228420000000
eason: Claim has 357556	s been partially satisfied v	via withdrawal of 0.644993760000000 BTC. West Realm Shires Services Inc.	BTC	0.055880472008185	West Realm Shires Services Inc.	0.00014647299818
33/330	Name on the	west realm shires services inc.	ETH	0.033886472558183	West Realm Shires Services Inc.	0.000014047255818
			ETHW	0.027090146866115		0.02709014686611
			EUR MATIC	0.259939970273400 0.00000005699620		0.25993997027340 0.0000000569962
			PAXG	0.00000003393620		0.0000000339982
			USD	488.795929719216400		488.79592971921640
			USDC USDT	0.00000000000000 0.000010976264894		-419.3966966000000 0.00001097626489
			WBTC	0.117064523961120		0.11706452396112
		ria withdrawal of 0.055734000000000 BTC, 0.026	998430000000 ETH, and 419.396696599999984	USDC.		
162902	Name on file	West Realm Shires Services Inc.	SOL	7,726.623450000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			USD	86,702.163258426390000		86,702.16325842639000
eason: Claim has 945850	s been partially satisfied v Name on file	via withdrawal of 7,726.623450000000048 SOL. West Realm Shires Services Inc.			West Realm Shires Services Inc.	
			BAT BTC	2.000000000000000 0.978231690000000		2.00000000000000 0.37925179000000
			DOGE	2.00000000000000		2.0000000000000
			SHIB	1.000000000000000		1.0000000000000000000000000000000000000
			TRX USD	3.00000000000000 0.846124116245309		3.0000000000000 0.84612411624530
			USDT	1.020609890000000		1.02060989000000
		via withdrawal of 0.598979900000000 BTC.	****			
694476	Name on file	West Realm Shires Services Inc.	AAVE CAD	6.440322380000000 0.0000000053477	West Realm Shires Services Inc.	0.0000000000000 0.0000000005347
			CUSDT	8.678799808882815		8.67879980888283
			ETH ETHW	0.074925007564573		0.000000075645
			ETHW LTC	0.00000006111138 10.201962530000000		0.00000000611113 0.00000000000000
			MATIC	338.004240010000000		0.0000000000000000000000000000000000000
			SUSHI USD	232.044677380000000		0.0000000000000000000000000000000000000
			USDT	200.250002610820160 0.000000007724829		200.2500026108201 0.000000077248
		ria withdrawal of 6.440322380000000 AAVE, 0.07		338.004240009999990 MATIC, and 232.044677	37999996 SUSHI.	
421531	Name on file	West Realm Shires Services Inc.	BTC ETH	0.046856760000000 0.816929839809375	West Realm Shires Services Inc.	0.0468567600000 0.0000000098093
			USD	1,000.375280472132400		1,000.37528047213240
	s been partially satisfied v	via withdrawal of 0.816929830000000 ETH. West Realm Shires Services Inc.	BRZ	1 000000000000	West Realm Shires Services Inc.	1.00000000000000
558113	ivame on ille	west realin onlines services inc.	BTC	0.052076070000000	vvest Reditti Stilles SelVices Inc.	0.0000000000000000000000000000000000000
			CUSDT	2.000000000000000		2.0000000000000
			DOGE ETH	1.00000000000000 0.290509910000000		0.000000000000 0.0000000000000
			ETHW	0.290319110000000		0.2903191100000
			SOL	5.562425270000000		0.0000000000000000000000000000000000000
			USD	0.004394204725959		0.0043942047259
ason: Claim has	s been partially satisfied v Name on file	via withdrawal of 0.052076070000000 BTC, 1.000 West Realm Shires Services Inc.	00000000000 DOGE, 0.290509910000000 ETH, BTC	and 5.562425270000000 SOL. 0.064034850000000	West Realm Shires Services Inc.	0.00000000000000
			ETH	0.000576000000000		0.00057600000000
			ETHW	0.000576000000000		0.0005760000000
			LINK	0.090800000000000		0.09080000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 11 of 29

Claim / Schedule			Asserted Claims		Modified	r Cianno
Number	Name	Debtor	Tickers USD	Ticker Quantity 0.037996546133950	Debtor	Ticker Quantity 0.0379965461339
teason: Claim has be	een partially satisfied via v	withdrawal of 0.064034850000000 BTC.				
384388 N	Name on file	West Realm Shires Services Inc.	AVAX DOGE	26.714318780000000 16,814.009379960000000	West Realm Shires Services Inc.	26.714318780000 0.0000000000000
			ETH	0.316683000000000		0.0000000000000000000000000000000000000
			ETHW SHIB	0.316683000000000 44,774,600.0000000000000000		0.316683000000
			SOL	40.780036480000000		0.00000000000000
			USD	7.757639448000000		7.7576394480000
	een partially satisfied via v Name on file	withdrawal of 16,814.009379959999933 DOGI West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			BRZ BTC	6.001808510000000 0.040613220000000		6.001808510000 0.0000000000000
			DOGE	12.027650550000000		12.027650550000
			ETH ETHW	0.159850180000000 0.103721310000000		0.000000000000 0.103721310000
			LINK	118.314712990000000		118.314712990000
			MATIC SHIB	761.41624874000000 50.0000000000000000		575.416248740000 50.0000000000000
			SOL	16.752192710000000		16.752192710000
			TRX USD	4.000000000000000 0.020252649375441		4.000000000000 0.0202526493754
eason: Claim has be	een partially satisfied via v	withdrawal of 1,085.494670520000000 ALGO,	0.040613220000000 BTC, 0.159850180000000	ETH, and 186.00000000000000 MATIC.		
	Name on file	West Realm Shires Services Inc.	AVAX BTC	6.593400000000000 0.000950505000000	West Realm Shires Services Inc.	6.593400000000 0.0009505050000
			ETH	1.040842009200000		0.000000092000
			ETHW SOL	1.040842009200000 11.234976507000000		1.0408420092000 11.2349765070000
			USD	92.886732421580940		92.8867324215809
		withdrawal of 1.040842000000000 ETH.				
509123 N	Name on file	West Realm Shires Services Inc.	втс	0.295500010000000	West Realm Shires Services Inc.	0.1955000100000
		withdrawal of 0.100000000000000 BTC. West Realm Shires Services Inc.	USD	1 000 0000000000000	West Realm Shires Services Inc.	2.0000000000000
	Name on file	West Realm Shires Services Inc. withdrawal of 998.00000000000000 USD.	030	1,000.00000000000000000	vvest Reditii Stiifes Services Inc.	2.0000000000000000
	vame on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	39.2607000000000
			BCH BTC	0.02849300000000 0.00000001080000		0.0284930000000 -0.0024206189200
			ETH	0.142184110000000		0.000000100000
			ETHW LINK	0.142184105589426 0.5610000000000000		0.1421841055894 0.5610000000000
			LTC	0.141460000000000		0.14146000000000
			MATIC SOL	2,000.00000000000000 1.551400000400000		0.0000000000000 1.5514000004000
			USD	1,744.360161798648500		1,744.3601617986485
Reason: Claim has be	een partially satisfied via v	withdrawal of 0.002420620000000 BTC, 0.142	184100000000 ETH, and 2,000.0000000000000			
6690853 N	Name on file	West Realm Shires Services Inc.	BTC ETH	0.088039960000000 0.057317680000000	West Realm Shires Services Inc.	0.0000000000000 0.0573176800000
			ETHW	0.056606320000000		0.0566063200000
			LINK MATIC	20.546135780000000 29.781637220000000		20.5461357800000 29.7816372200000
			SHIB	6.00000000000000		6.00000000000000
			TRX USD	3.00000000000000 2.094315262717193		3.0000000000000 2.0943152627171
Passan: Claim has be	oon partially catisfied via v	withdrawal of 0.088039960000000 BTC.				
	Name on file	West Realm Shires Services Inc.	BTC	0.066507040000000	West Realm Shires Services Inc.	0.0000000000000
			DOGE ETH	2.00000000000000 0.136622310000000		2.000000000000 0.0714204000000
			ETHW	0.111139230000000		0.1111392300000
			SHIB TRX	99.00000000000000 6.000000000000000		99.0000000000000 6.00000000000000
			USD	10.399478703798850		10.3994787037988
		withdrawal of 0.066507040000000 BTC and 0.		0.0402422220000000		0.0007.000000000
5901746 N	Name on file	Quoine Pte Ltd	BTC ETH	0.010313320000000 1.305672810000000	Quoine Pte Ltd	0.0005000000000 0.0013250000000
			ETHW	1.305672810000000		0.0000000000000
			LTC SGD	5.327355130000000 1.193210000000000		0.0010000000000 1.1932100000000
			USDT	3,540.959368000000000		-0.7074480000000
	een partially satisfied via v	withdrawal of 0.009813320000000 BTC, 1.304 West Realm Shires Services Inc.	847810000000 ETH, 1.305672810000000 ETHW BTC	, 5.326355130000000 LTC, and 3,541.666815999	999926 USDT. West Realm Shires Services Inc.	0.0000000045750
5456582 N	varrie un ille	west realm Shires Services Inc.	DOGE	0.00000009771665	vvest Rediii Stiifes Services Inc.	0.000000097716
			HKD JPY	0.00000004145687 0.00000000010847		0.000000041456 0.000000000108
			SHIB	208,876.083996864060000		208,876.0839968640600
			USD USDT	1.680000009698426 0.00000006985445		1.6800000096984 0.000000069854
Reason: Claim has he	een partially satisfied via s	withdrawal of 0.128988720000000 BTC.				
	Name on file	West Realm Shires Services Inc.	LINK	199.800000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			MATIC	1,000.000000000000000000000000000000000		1,000.0000000000000
		withdrawal of 199.800000000000011 LINK.	ALGO	24 55121275000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
5494511 N	Name on file	West Realm Shires Services Inc.	AVAX	111.419774190000000	west Kealm Snires Services Inc.	111.4197741900000
			BTC DOGE	0.423930910000000 757.125150480000000		0.00000000000000
			ETH	5.620911780000000		757.1251504800000 0.000000000000000
			ETHW SOL	5.619183900000000 481.073758470000000		5.6191839000000 0.000000100000
			USD	481.073758470000000 13,484.501163990000000		0.000000100000 13,484.5011639900000
		withdrawal of 24.551312750000001 ALGO, 0.4	23930910000000 BTC, 5.620911780000000 ETH BTC		West Basin China Control	0.0000000000000000000000000000000000000
		444 A - 1 - 1 - 1 - 1 - 1		0.620510970000000	West Realm Shires Services Inc.	0.6205109700000
	een partially satisfied via v Name on file	West Realm Shires Services Inc.	ETH	7.418267930000000		0.0000000000000
		West Realm Shires Services Inc.	ETH LTC	7.418267930000000 11.425297070000000		0.0000000000000
		West Realm Shires Services Inc.	ETH	7.418267930000000		0.000000000000 0.0000000000000 7.00000000
		West Realm Shires Services Inc.	ETH LTC SHIB	7.418267930000000 11.425297070000000 7.00000000000000000		0.000000000000 7.0000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 12 of 29

Claim / Cabadula		Asserted Claims		Modified	Claims
Claim / Schedule Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
6605061 Name on file	West Realm Shires Services Inc.	TRX	0.000869000000000	West Realm Shires Services Inc.	0.00086900000000
		USD USDT	2,506.747288543347600 1,452.849579732332000		2,506.74728854334760 0.84957973233200
			-,		
eason: Claim has been partially satisfied via w 159146 Name on file	withdrawal of 1,452.00000000000000 USDT. West Realm Shires Services Inc.	USD	30.490.500000000000000	West Realm Shires Services Inc.	30,490.5000000000000
133146 Name on the	vest realitistics services inc.	USDC	0.000000000000000	West reduit silies services inc.	-10,000.00000000000000000000000000000000
eason: Claim has been partially satisfied via w	withdrawal of 10,000.000000000000000 USD	r.			
014212 Name on file	Quoine Pte Ltd	ATOM	0.071000000000000	Quoine Pte Ltd	0.07100000000000
		AUD BCH	0.067150000000000 12.652653530000000		0.06715000000000 12.6526535300000
		BTC	0.294066360000000		0.00050000000000
		ETH	15.630000000000000		1.65214600000000
		MIOTA QASH	0.00008000000000 0.083383080000000		0.0000800000000 0.08338308000000
		USD	69.20561000000000		69.2056100000000
		USDC	0.188068070000000		0.1880680700000
		USDT	0.008869000000000		0.0088690000000
		WABI XRP	3.239183920000000 0.000074630000000		3.2391839200000 0.0000746300000
Charles have been applied to the	The development of the second	2 07707 400000004 5711			
929389 Name on file	withdrawal of 0.293566360000000 BTC and 13 Quoine Pte Ltd	BTC	0.753522780000000	Quoine Pte Ltd	0.08202278000000
		XNO	4,010,502.008291330000000		4,010,502.00829133000000
eason: Claim has been partially satisfied via w	withdrawal of 0.67150000000000 BTC.				
036761 Name on file	Quoine Pte Ltd	BTC ETH	0.075356590000000 0.0000000000000000	Quoine Pte Ltd	0.0201222700000 -0.30440460000000
		QASH	0.0000000000000000000000000000000000000		-0.3044046000000
		USD	88.579200000000000		88.57920000000000
		USDT	0.657475000000000		0.65747500000000
eason: Claim has been partially satisfied via w	withdrawal of 0.055234320000000 BTC and 0.	.304404600000000 ETH.			
595053 Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000
		DOGE ETH	4.000000000000000 31.529011270000000		4.0000000000000 23.5790112700000
		ETHW	673.886918970407200		673.8869189704072
		SHIB	1.0000000000000000		1.0000000000000000000000000000000000000
		TRX	3.000000000000000		3.0000000000000000000000000000000000000
eason: Claim has been partially satisfied via w	vithdrawal of 7.95000000000000 ETH.				
872114 Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.08902917000000
		ETH ETHW	26.028946190000000 0.000730790000000		0.0000000000000 0.00073079000000
		USD	931.710726975208300		931.71072697520830
Claim has been assistly estisfied		C 03804C180000000 ETU			
159945 Name on file	withdrawal of 1.670946680000000 BTC and 26 West Realm Shires Services Inc.	BTC	0.299275000000000	West Realm Shires Services Inc.	0.00000500000000
		ETH	0.999100000000000		0.99910000000000
		ETHW PAXG	0.99910000000000 0.504145860000000		0.9991000000000 0.5041458600000
		SOL	3.00000000000000		3.00000000000000
		USD	1.605494320000000		1.60549432000000
Reason: Claim has been partially satisfied via w	withdrawal of 0.299270000000000 BTC.				
639585 Name on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
		AVAX BTC	19.357939630000000 0.102586290000000		19.3579396300000 0.000000000000000
		ETH	0.508738029000000		0.0000000000000000000000000000000000000
		ETHW	0.508526000000000		0.50852600000000
		NFT (566120919155740728/COACHELLA			
		X FTX WEEKEND 2 #7380)	1.000000000000000		1.0000000000000000000000000000000000000
		SOL	148.116375420000000		0.0000000000000
		USD	3,996.201824858771500		3,996.20182485877150
		, 0.102586290000000 BTC, 0.508738020000000 ETH, and	148.116375419999997 SOL.		
475951 Name on file	West Realm Shires Services Inc.		1 00000000000000	West Realm Shires Services Inc.	
		BRZ BTC	0.056427120000000		
		BTC DOGE	0.056427120000000 5.00000000000000000		1.0000000000000 0.0564271200000 5.000000000000000
		BTC DOGE ETH	0.056427120000000 5.0000000000000000 6.705149370000000		0.05642712000000 5.0000000000000000 1.70514937000000
		BTC DOGE ETH ETHW	0.05642712000000 5.000000000000000 6.70514937000000 16.300925030000000		0.0564271200000 5.00000000000000 1.7051493700000 16.30092503000000
		BTC DOGE ETH	0.056427120000000 5.0000000000000000 6.705149370000000		0.05642712000000 5.0000000000000000 1.70514937000000
		BTC DOGE ETH ETHW SHIB SOL TRX	0.056427120000000 5.0000000000000000 6.70514937000000 16.300925030000000 53.00000000000000000 9.250502520000000 3.0000000000000000		0.0564271200000 5.000000000000 1.70514937000000 16.3009250300000 53.0000000000000 9.2505025200000 3.00000000000000
		BTC DOGE ETH ETHW SHIB SOL	0.056427120000000 5.0000000000000000000 6.705149370000000 16.300925030000000 53.000000000000000000 9.250502520000000		0.0564271200000 5.0000000000000 1.7051493700000 16.3009250300000 53.0000000000000 9.2505025200000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000 9.250502520000000 3.00000000000000000 104.725143686176140		0.0564271200000 5.0000000000000 1.7051493700000 16.3009250300000 53.000000000000 9.255625200000 3.00000000000000 104.72514368617614
		BTC DOGE ETH ETHW SHIB SOL TRX USD	0.056427120000000 5.000000000000000 6.705149370000000 16.300925030000000 53.00000000000000000 9.250502520000000 3.000000000000000000 104.725143686176140	West Realm Shires Services Inc.	0.0564271200000 5.0000000000000 1.7051493700000 16.30092503000000 53.00000000000000 9.2505025200000 3.0000000000000 104.7251436861761
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000 9.250502520000000 3.00000000000000000 104.725143686176140		0.0564271200000 5.000000000000 1.70514937000000 16.3009250300000 53.0000000000000 9.2505025200000 3.00000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ	0.056427120000000 5.000000000000000000000 6.705149370000000 16.300925030000000 53.00000000000000000 0.250502520000000 104.725143686176140 15.880350860000000 15.847695920000000 0.217208880000000 6.0887906100000000		0.0564271200000 5.000000000000 1.7051493700000 15.3009250300000 53.00000000000000 9.2555025200000 3.00000000000000 104.7251436861761 0.00000000000000 15.8476959200000 0.217208800000 6.0887906100000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 9.250502520000000 3.0000000000000000 104.725143686176140 15.88035086000000 15.84769592000000 0.217208880000000 6.088796110000000 0.020203940000000		0.0564271200000 5.0000000000000 1.7051493700000 15.3009250300000 53.0000000000000 9.25050252000000 3.0000000000000 104.7251436861761 0.00000000000000 15.8476959200000 0.2172088800000 6.08879061000000 0.00000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000 3.0000000000		0.0564271200000 5.000000000000000 1.7051493700000 15.30092503000000 9.2505025200000 3.0000000000000000 104.7251436861761 0.0000000000000000 0.217208800000 6.088796100000 0.0000000000000000 0.00000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000000 0.5050525200000000 104.725143686176140 15.880350860000000 15.847695920000000 6.088790610000000 10.220239440000000 10.533586060000000 19.4682256230000000 0.29283733220000000 0.2938733220000000		0.0564271200000 5.00000000000000 1.7051493700000 15.30092503000000 9.2555025200000 3.000000000000000 104.7251436861761 0.0000000000000000 15.8476959200000 0.21720888000000 6.08879061000000 0.000000000000000000 0.000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW	0.056427120000000 5.000000000000000 16.3009250300000000 53.000000000000000000 9.250502520000000 3.0000000000000000000 104.725143686176140 15.880350860000000 0.21720888000000 0.21720888000000 0.020203940000000 10.533586660000000 194.682256230000000 0.293873320000000 0.264474460000000		0.0564271200000 5.0000000000000 1.7051493700000 16.30092503000000 39.2505025200000 3.0000000000000 104.72514368617614 0.00000000000000 0.212708800000 6.0887906100000 0.0000000000000 0.0000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 9.250502520000000 3.0000000000000000 104.725143686176140 15.880350860000000 15.84769592000000 0.217208880000000 6.08879610000000 10.4323586660000000 10.432358660000000 10.432358660000000 0.29387332000000 0.29387332000000 0.126718660000000 10.136718660000000		0.0564271200000 5.00000000000000 1.7051493700000 15.3009250300000 9.25050252000000 3.000000000000000 104.7251436861761 0.00000000000000000 15.8476959200000 0.2172088800000 6.08879061000000 0.000000000000000 0.0000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW	0.056427120000000 5.000000000000000 16.3009250300000000 53.000000000000000000 9.250502520000000 3.0000000000000000000 104.725143686176140 15.880350860000000 0.21720888000000 0.21720888000000 0.020203940000000 10.533586660000000 194.682256230000000 0.293873320000000 0.264474460000000		0.0564271200000 5.00000000000000 1.7051493700000 15.3009250300000 9.25050252000000 3.0000000000000000 104.7251436861761 0.0000000000000000 0.584766952000000 0.00000000000000 0.000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 3.000000000000000 104.725143686176140 15.880350860000000 15.847695992000000 0.217208880000000 0.0202039440000000 194.682256230000000 0.258273320000000 0.258273320000000 0.126718660000000 0.126718660000000 0.126718660000000 0.126718660000000 0.126718660000000 0.126718660000000 1.146718660000000 1.408868040000000 2.9345458860000000		0.0564271200000 5.000000000000000 1.7051493700000 15.30092503000000 9.25050252000000 3.000000000000000 10.47251436861761 0.0000000000000000 15.8476959200000 0.2172088800000 0.00000000000000 0.0000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC	0.056427120000000 5.000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000 3.0000000000		0.05642712000000 5.0000000000000000 1.70514937000000 15.300925030000000 3.000000000000000000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 3.000000000000000 104.725143686176140 15.880350860000000 15.847695992000000 0.217208880000000 6.088790610000000 10.43235860000000 194.682256230000000 194.682256230000000 0.2583473320000000 0.126718660000000 0.126718660000000 1.16718660000000 1.16718660000000 1.1678660000000 1.2583454880000000 2.9345458880000000		0.05642712000000 5.000000000000000000000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB	0.056427120000000 5.0000000000000000 16.3009250300000000 53.0000000000000000 9.250502520000000 3.000000000000000000 104.725143686176140 15.880350860000000 0.21720888000000 0.21720888000000 0.21720888000000 0.20203940000000 0.203873320000000 0.293873320000000 0.264274460000000 10.126718660000000 11.156718660000000 1.15717000000 1.15845880000000 0.29347345880000000 0.2934745880000000 1.36726727220000000 2.293108460000000 0.29387900000000000000000000000000000000000		0.05642712000000 5.0000000000000000 1.70514937000000 15.300925030000000 35.00000000000000000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 3.000000000000000 104.725143686176140 15.880350860000000 15.847695920000000 0.2172088800000000 10.33358600000000 10.4620539440000000 12.627439440000000 12.62745460000000 0.2582743320000000 0.2564744460000000 1.46788660000000 1.46788660000000 1.46788660000000 1.4578166170000000 1.4578166170000000 1.4578166170000000 1.4578166170000000 1.55816170000000 1.55816170000000 2.9345458860000000 2.934545860000000 2.934545860000000 2.8350807990000000 283.000000000000000000000000000000000000		0.0564271200000 5.00000000000000 1.7051493700000 16.30092503000000 35.00000000000000 9.25050252000000 3.00000000000000 104.7251436861761 0.000000000000000 15.8476959200000 0.0000000000000 0.00000000000000
reason: Claim has been partially satisfied via w 484112 Name on file	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB	0.056427120000000 5.0000000000000000 16.3009250300000000 53.0000000000000000 9.250502520000000 3.000000000000000000 104.725143686176140 15.880350860000000 0.21720888000000 0.21720888000000 0.21720888000000 0.20203940000000 0.203873320000000 0.293873320000000 0.264274460000000 10.126718660000000 11.156718660000000 1.15717000000 1.15845880000000 0.29347345880000000 0.2934745880000000 1.36726727220000000 2.293108460000000 0.29387900000000000000000000000000000000000		0.05642712000000 5.0000000000000000 1.70514937000000 15.300925030000000 35.00000000000000000000000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 53.000000000000000000 9.250502520000000 104.725143686176140 15.880350860000000 15.84769592000000 0.217208880000000 0.217208880000000 0.020239440000000 10.533586060000000 126478460000000 0.2583733220000000 0.2564474460000000 0.14671866000000 0.158516170000000 1.408868040000000 1.408868040000000 0.35936739000000 0.259373932000000 0.85936799000000 2.393454588000000 0.85936799000000 0.85936799000000 0.859367990000000 0.8108276340000000 0.8108276340000000 0.8108276340000000 0.8108276340000000 0.8108276340000000 0.8596555500000000		0.0564271200000 5.0000000000000 1.7051493700000 16.30092503000000 35.00000000000000 3 25050252000000 3.00000000000000 104.7251436861761 0.000000000000000 0.58476959200000 0.0000000000000 0.0000000000000 0.000000
	withdrawal of 5.000000000000000 ETH.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 9.250502520000000 10.4725143686176140 15.880350860000000 15.847695920000000 0.217208880000000 10.4325820000000 0.020239340000000 10.433586660000000 0.293873320000000 0.264474460000000 0.126718660000000 9.155816170000000 1.146718660000000 1.49886804000000 2.934545880000000 1.367627220000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.8590879900000000 1.8108276340000000 1.10986555500000000 1.109886555500000000		0.0564271200000 5.00000000000000 1.7051493700000 15.3009250300000 9.2505025000000 3.00000000000000 10.47251436861761 0.0000000000000000 15.8476959200000 0.0000000000000 0.0000000000000 0.000000
Name on file	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 3.000000000000000 104.725143686176140 15.880350860000000 15.847695920000000 0.217208880000000 0.0202039440000000 10.4335386060000000 19.4682256230000000 0.2564474460000000 0.2564474460000000 1.26718660000000 1.4688660000000 1.468868040000000 2.9345458860000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000 0.859037990000000	West Realm Shires Services Inc.	0.0564271200000 5.00000000000000 1.7051493700000 16.30092503000000 35.00000000000000 36.0000000000000 3.0000000000
eason: Claim has been partially satisfied via w .0986555550000000 UNI, and 31.46972710000	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc. withdrawal of 15.880350860000000 ALGO, 0.0	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD DO202039400000000 BTC, 10.533586059999999 DAI, 194.68	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 9.250502520000000 10.4725143686176140 15.880350860000000 15.847695920000000 0.217208880000000 0.217208880000000 0.217208880000000 0.0202039440000000 10.533586060000000 0.29387392000000 0.29387332000000 0.29387332000000 0.126718660000000 0.1468126660000000 0.14681660000000 0.14681660000000 0.29387332000000 0.14681660000000 0.29387332000000 1.3675617200000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000000000000000000000000000	West Realm Shires Services Inc. 0000 ETH, 2.934545880000000 LTC, 2.29710846	0.05642712000000 5.000000000000000000000000000000
484112 Name on file	withdrawal of 5.000000000000000000 ETH. West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD USDT D20203940000000 BTC, 10.533586059999999 DAI, 194.68	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 53.00000000000000 9.2505025200000000 3.00000000000000000 104.725143686176140 15.880350860000000 15.84769592000000 0.217208880000000 0.217208880000000 0.0202039440000000 10.333586060000000 10.4583796610000000 0.293873320000000 0.256474460000000 0.126718660000000 0.126718660000000 0.126718660000000 0.293873320000000 1.4088680400000000 1.4088680400000000 2.93454588800000000 2.9345458880000000 0.85908799000000 2.83.00000000000000000 0.85908799000000 4.303505230000000 1.986555550000000 492.758681280172770 31.4697271000000000	West Realm Shires Services Inc.	0.05642712000000 5.000000000000000000000000000000
eason: Claim has been partially satisfied via w 098655550000000 UNI, and 31.46972710000	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc. withdrawal of 15.880350860000000 ALGO, 0.0	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD DO202039400000000 BTC, 10.533586059999999 DAI, 194.68	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 9.250502520000000 10.4725143686176140 15.880350860000000 15.847695920000000 0.217208880000000 0.217208880000000 0.217208880000000 0.0202039440000000 10.533586060000000 0.29387392000000 0.29387332000000 0.29387332000000 0.126718660000000 0.1468126660000000 0.14681660000000 0.14681660000000 0.29387332000000 0.14681660000000 0.29387332000000 1.3675617200000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.859087990000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000 0.8590879900000000000000000000000000000000	West Realm Shires Services Inc. 0000 ETH, 2.934545880000000 LTC, 2.29710846	0.05642712000000 5.000000000000000000000000000000
eason: Claim has been partially satisfied via w .098655550000000 UNI, and 31.46972710000 514631 Name on file	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc. withdrawal of 15.880350860000000 ALGO, 0.0 00000 USDT. West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD D020203940000000 BTC, 10.533586059999999 DAI, 194.68	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 53.00000000000000000 9.250502520000000 104.725143686176140 15.880350860000000 15.847695920000000 0.21720888000000 0.21720888000000 0.020203940000000 10.53358660000000 194.682256230000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.126718660000000 10.1268580000000 10.1268580000000 10.1268580000000 10.1268580000000 10.1268580000000 10.1268580000000 10.1268585550000000 10.986555550000000 492.758681280172770 31.469727100000000 22556230000007 DOGE, 0.293873320000	West Realm Shires Services Inc. 0000 ETH, 2.934545880000000 LTC, 2.29710846	0.05642712000000 5.000000000000000000000000000000
eason: Claim has been partially satisfied via w 098655550000000 UNI, and 31.46972710000 514631 Name on file	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc. withdrawal of 15.880350860000000 ALGO, 0.0 00000 USDT. West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD USDT D020203940000000 BTC, 10.533586059999999 DAI, 194.68 SOL USD	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 9.250502520000000 10.30000000000000000000000000000	West Realm Shires Services Inc. 0000 ETH, 2.934545880000000 LTC, 2.29710846 West Realm Shires Services Inc.	0.05642712000000 5.000000000000000000000000000000
eason: Claim has been partially satisfied via w .098655550000000 UNI, and 31.46972710000	withdrawal of 5.000000000000000 ETH. West Realm Shires Services Inc. withdrawal of 15.880350860000000 ALGO, 0.0 00000 USDT. West Realm Shires Services Inc.	BTC DOGE ETH ETHW SHIB SOL TRX USD ALGO AUD AVAX BRZ BTC DAI DOGE ETH ETHW EUR GBP LINK LTC MATIC NEAR PAXG SHIB SOL TRX UNI USD D020203940000000 BTC, 10.533586059999999 DAI, 194.68	0.056427120000000 5.0000000000000000 6.705149370000000 16.3009250300000000 9.2505025200000000 9.250502520000000 10.30000000000000000000000000000	West Realm Shires Services Inc. 0000 ETH, 2.934545880000000 LTC, 2.29710846	0.05642712000000 5.000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 13 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	32.057871030478225		0.00000000478225
			LTC SHIB	17.312773490000000 96,861,681.518791150000000		17.31277349000000 0.0000000000000000
			SOL	0.000237880000000		0.000237880000000
			USD USDT	13.654538667733329 587.630163245413800		13.654538667733329
			0301	387.030103243413800		0.00000005413800
				4026985 SHIB, and 587.630163240000002 USDT. 207.897015600000000	O CONTROLLED	207.89701560000000
6942820 Nai	me on file	Quoine Pte Ltd	AQUA BTC	0.05000000000000	Quoine Pte Ltd	0.000500000000000
			ETH	0.254944670000000		0.001115000000000
			ETHW LTC	0.25494467000000 0.3000000000000000		0.25494467000000 0.300000000000000
			SAND	19.000000000000000000000000000000000000		5.749935550000000
			SGD	136.891370000000000		4.001370000000000
			TRX USDT	1,152.942138000000000 0.435136000000000		1,152.94213800000000 0.435136000000000
			XLM	249.897017940000000		0.0000004000000
	en partially satisfied via with me on file	West Realm Shires Services Inc.	96/0000000 ETH, 13.250064450000000 SAN AAVE	ID, 132.889999999999986 SGD, and 249.89701790 11.478844790000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			MKR	1.612126790000000		1.61212679000000
			SUSHI USD	358.843815330000000 2.003158539198015		0.000000000000000000000000000000000000
			030	2.003136333136013		2.003136333713601.
		drawal of 11.478844790000000 AAVE and 3				
5650016 Nai	me on file	West Realm Shires Services Inc.	AVAX BF POINT	293.222996722596000 200.00000000000000000	West Realm Shires Services Inc.	293.222996722596000 200.000000000000000000
			BTC	5.164768510737439		0.00000000737439
			DOGE	118,036.370798090000000		0.000000000000000
			ETH ETHW	113.658425650000000 61.734749250000000		0.000000000000000000000000000000000000
			SHIB	45,196,030.773337886000000		30.77333788600000
			TRX USD	3.00000000000000 0.00000009609303		3.000000000000000 0.0000000960930
			USDT	0.000000009609303 0.00000005938084		0.0000000960930
	en partially satisfied via with me on file	drawal of 5.164768510000000 BTC, 118,036 West Realm Shires Services Inc.	370798090007156 DOGE, 113.65842564999 BTC	9998 ETH, and 45,196,000.000000000000000 SHI	B. West Realm Shires Services Inc.	0.069900000000000
ooos/u+ Nai	me on me	vvest realin stilles services Inc.	ETHW	0.626296000000000	vvest nearm shiftes services INC.	0.626296000000000
			MATIC	412.0000000000000000		412.0000000000000000
			SOL USD	0.004070000000000 1.069836490000000		0.004070000000000 1.06983649000000
			USDT	0.33032040000000		0.330320400000000
	en partially satisfied via with me on file	drawal of 0.065400000000000 BTC. West Realm Shires Services Inc.	BAT	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
110	ine on the	Vest really since services inc.	BRZ	2.000000000000000	West realings services me.	2.0000000000000000000000000000000000000
			DOGE GRT	53,297.622889110000000 2.00000000000000000		0.000000000000000000000000000000000000
			NFT (506838227096727617/AUSTRALI			2.000000000000
			TICKET STUB #312)	1.0000000000000000		1.0000000000000000000000000000000000000
			SHIB SOL	1.00000000000000 0.001825450000000		1.00000000000000 0.00182545000000
			TRX	2.00000000000000		2.000000000000000
			USD	168.682263277221400		168.682263277221400
			USDT	1.005224720000000		1.005224720000000
		drawal of 53,297.622889110003598 DOGE.				
6543078 Nai	me on file	West Realm Shires Services Inc.	BTC FTH	0.000000000000000 20.688924520000000	West Realm Shires Services Inc.	-2.979066180000000 20.68892452000000
			ETHW	12.44751384000000		12.44751384000000
			LINK	3,045.646050680000000		3,045.64605068000000
			MATIC USD	5,732.078033490000000 0.000010725192529		5,732.07803349000000 0.00001072519252
			USDT	0.00000000884430		0.00000000884430
	en partially satisfied via with me on file	drawal of 2.979066180000000 BTC. West Realm Shires Services Inc.	BTC	0.267602780000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
0477347	THE OIT THE	West reduin simes services me.	DOGE	4.000000000000000	West realings services me.	4.0000000000000000000000000000000000000
			ETH SHIB	0.503201900000000 1.0000000000000000		0.000000000000000000000000000000000000
			USD	0.003371930414365		0.00337193041436
	en partially satisfied via with me on file	drawal of 0.267602780000000 BTC and 0.50 West Realm Shires Services Inc.	3201900000000 ETH. BRZ	8 54141940000000	West Realm Shires Services Inc.	8.54141940000000
Nai	c on me	** eac regim offices pervices IIIC.	BTC	0.178819630000000	Coc nearm ormes pervices IIIC.	0.0000000000000000000000000000000000000
			CUSDT	34.00000000000000		34.00000000000000
			DOGE ETH	346.524562950000000 0.564693170000000		0.0000000000000000000000000000000000000
			ETHW	0.564455850000000		0.564455850000000
			GRT	125.500098420000000		0.000000000000000
			LINK MATIC	24.013328800000000 104.533374720000000		24.013328800000000 104.533374720000000
			SHIB	1.000000000000000		1.0000000000000000000000000000000000000
			SOL	7.899091950000000		0.000000000000000
			SUSHI TRX	49.975532430000000 15.415914930000000		0.000000000000000000000000000000000000
			USD	753.678112995844900		753.678112995844900
			USDT	0.00000005000000		0.00000005000000
Reason: Claim has bee	en partially satisfied via with	drawal of 0.178819630000000 BTC, 346.524	562950000018 DOGE, 0.564693170000000 I	TH, 125.500098420000000 GRT, 7.899091950000	000 SOL, and 49.975532430000001 SUSHI.	
	me on file	West Realm Shires Services Inc.	BAT	3,351.645000000000000	West Realm Shires Services Inc.	3,351.645000000000000
			BCH BTC	2.480517000000000 0.009795000000000		0.0000000000000000000000000000000000000
			DOGE	8,368.623000000000000		0.0000000000000000000000000000000000000
			ETH	0.316302000000000		0.000302000000000
			ETHW GRT	0.316302000000000 1,858.1400000000000000		0.316302000000000 0.000000000000000
			LINK	106.092900000000000		106.092900000000000
			LTC	15.324660000000000		0.000000000000000
			SOL SUSHI	56.773170000000000 289.2105000000000000		56.773170000000000 289.2105000000000000
			TRX	17,224.758000000000000		17,224.7580000000000000
			UNI	105.294600000000000		105.294600000000000
			USD YFI	143.029348200000000 0.031968000000000		143.02934820000000 0.000000000000000
				2.33130505050000		
teason: Claim has bee	en partially satisfied via with	drawal of 2.480517000000000 BCH, 0.00979	500000000 BTC, 8,368.62299999999593	OGE, 0.31600000000000 ETH, 1,858.140000000	000100 GRT, 15.324660000000000 LTC, and 0	.031968000000000 YFI.

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 14 of 29

			Asserted Claims		<u>N</u>	Nodified Claims
Claim / Schedule Number	le Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW	0.999500000000000 2.999000000000000		0.999500000000000 2.999000000000000
			USD	15,134.719003700000000		15,134.719003700000000
		vithdrawal of 0.297912500000000 BTC.				
5732022	Name on file	West Realm Shires Services Inc.	USD	2,000.0000000000000000	West Realm Shires Services Inc.	2.000000000000000
Reason: Claim ha 6504798	as been partially satisfied via w Name on file	vithdrawal of 1,998.00000000000000 USD. West Realm Shires Services Inc.	BAT	2 00000000000000	West Realm Shires Services Inc.	2.000000000000000
0304738	Name on the	west Realiff Silites Services Inc.	BRZ	4.000000000000000		4.0000000000000000
			BTC DOGE	0.00000000000000 2.0000000000000000		-0.59858659000000 2.000000000000000
			ETHW	0.000020280000000		0.000020280000000
			GRT MATIC	1.00000000000000 0.00000002599362		1.00000000000000 0.00000002599362
			NFT (309054935456163659/2022-04-15:			
			LONE STAND) NFT (319621202419616957/FOUNDING	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			FRENS LAWYER #326)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (323669052353441188/FOUNDING FRENS LAWYER #352)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (345130706225862136/2022-04-17:	4 0000000000000000000000000000000000000		4 0000000000000000000000000000000000000
			CURVATURE BLOOM) NFT (345837932599903280/2022-04-14:	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			GREEN SHADE)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (350516308061592653/2022-04-21: LINCOLN ROSES)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (350887455565735256/SAUDI ARABIA TICKET STUB #1487)	1.0000000000000000		1 000000000000000
			AKABIA TICKET STUB #1487)	1.00000000000000		1.0000000000000000000000000000000000000
			NFT (419838127151869153/BARCELONA TICKET STUB #1670)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (425299192381338440/2022-04-11:	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			THE MOUNTAIN GUARD)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			NFT (448000501662503892/2022-04-13: TROTTING ROAD)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (467726386685766449/RONIN	1 000000000000000		1,0000000000000000
			DUCKIE #48) NFT (499937461982872051/2022-04-18:	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			GREEN VALLEY) NFT (514052059305943165/FOUNDING	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			FRENS LAWYER #646)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (522604985129786872/2022-04-22: AMERICAN LUNCH)	1.0000000000000000		1.0000000000000000000000000000000000000
			SHIB	9.00000000000000		9.0000000000000000
			SOL TRX	0.00009270000000 7.0000000000000000		0.000009270000000 7.0000000000000000
			USD	110,502.039533128250000		110,502.039533128250000
			USDT	0.00000004576673		0.00000004576673
Reason: Claim ha	as been partially satisfied via w	vithdrawal of 0.598586590000000 BTC.				
6519488	Name on file	West Realm Shires Services Inc.	BTC ETH	0.139615290000000 4.528462850000000	West Realm Shires Services Inc.	0.00000000000000 0.000000000000000
			ETHW	4.524907770000000		4.52490777000000
			USD	0.009801780000000		0.009801780000000
		vithdrawal of 0.139615290000000 BTC and 4.528				
6350908	Name on file	West Realm Shires Services Inc.	BTC USD	0.000000000000000 23,745.799705200000000	West Realm Shires Services Inc.	-1.367017190000000 23,745.799705200000000
Danasa Claim ha		## descript of 1 207017100000000 DTC				
5838420	Name on file	vithdrawal of 1.367017190000000 BTC. West Realm Shires Services Inc.	BTC	0.001600000000000	West Realm Shires Services Inc.	0.001600000000000
			DOGE MATIC	1,000.00000000000000 500.0000000000000000		1,000.000000000000000000000000000000000
			SHIB	321,375,300.000000000000000		164,737,650.00000000000000000000000000000000000
			SOL	4.00000000000000 4.582160140000000		4.000000000000000
			USD	4.582100140000000		4.582160140000000
Reason: Claim ha		vithdrawal of 156,637,650.000000000000000 SH	IB. BTC	0.6046E3404000000	West Realm Shires Services Inc.	0.194652404000000
0094954	Name on file	West Realm Shires Services Inc.	DOGE	1.000000000000000	west Realm Shires Services Inc.	1.000000000000000
			ETH ETHW	14.441371610000000 0.001063910000000		13.441371610000000 0.001063910000000
			USD	0.001003910000000		0.00100391000000
Reason: Claim be	as been partially caticfied vie	vithdrawal of 0.500000000000000 BTC and 1.000	00000000000 FTH			
6056828	Name on file	West Realm Shires Services Inc.	BAT	1,343.307000000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			BCH BTC	1.948677000000000 0.093406500000000		0.00000000000000 0.000000000000000
			ETH	1.567431000000000		0.00000000000000
			ETHW	1.567431000000000 475.524000000000000		0.000000000000000 0.000000000000000
			GRT LINK	475.524000000000000 47.9520000000000000		47.952000000000000000000000000000000000000
			LTC	11.748240000000000		0.0000000000000000000000000000000000000
			TRX UNI	5,998.995000000000000 27.572400000000000		5,998.995000000000000 0.000000000000000
			USD	2,611.214309680682600		2.004309680682600
			USDT YFI	8.420848750000000 0.036953000000000		0.00000000000000 0.000000000000000
		vithdrawal of 1,343.307000000000016 BAT, 1.94 49999999 USDT, and 0.036953000000000 YFI.	8677000000000 BCH, 0.093406500000000 BTC, 1.5	67431000000000 ETH, 1.56743100000000	00 ETHW, 475.524000000000001 GRT, 1	1.74823999999999 LTC, 27.57239999999998
6477170	Name on file	West Realm Shires Services Inc.	ВТС	0.000954010000000	West Realm Shires Services Inc.	0.000954010000000
			CUSDT DOGE	16.000000000000000 5,008.930216140000000		16.000000000000000 0.0000000000000000
			ETH	1.239530640000000		0.0000000000000000000000000000000000000
			ETHW GRT	1.200380420000000 1.004989570000000		1.200380420000000 1.004989570000000
			SHIB	8.000000000000000		8.0000000000000000000000000000000000000
			TRX USD	4.00000000000000 3.838433193272680		4.000000000000000 3.838433193272680
				5.6564331932/2680		3.8384331932/2680
		withdrawal of 5,008.930216140000084 DOGE and	d 1.239530640000000 ETH. BTC	1 062771//50000000	West Realm Shires Services Inc.	1.063721450000000
6689583	Name on file	West Realm Shires Services Inc.	ETH	16.438547600000000	west realiff shires services Inc.	8.432410540000000
			ETHW	16.433658090000000		16.433658090000000
Reason: Claim ha	as been partially satisfied via w	vithdrawal of 8.006137060000000 ETH.				
5499478	Name on file	West Realm Shires Services Inc.	AVAX BTC	61.20000000000000 0.402056859440000	West Realm Shires Services Inc.	61.20000000000000 0.00000009440000
			DOGE	800.000000000000000		0.00000009440000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 15 of 29

Claim / Schedule			Asserted Claims		Modifie	ed Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW	6.165966470000000 6.165966470000000		0.000000000000000000000000000000000000
			USD	2.617383200000000		2.617383200000000
eason: Claim has been	nartially satisfied via wit	hdrawal of 0.402056850000000 BTC. 800.00	0000000000000 DOGE, and 6.165966470000000 ETH.			
	e on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	13.44785128000000
			ETHW GRT	0.051780890000000 1.0000000000000000		0.05178089000000 1.0000000000000000
			SUSHI	1.000076510000000		1.00007651000000
			TRX USD	1.00000000000000 0.253928212053843		1.0000000000000 0.25392821205384
	partially satisfied via wit e on file	thdrawal of 8.017156130000000 ETH. West Realm Shires Services Inc.	AVAX	0.00000002979240	West Realm Shires Services Inc.	0.0000000297924
			BCH	0.00000009648167		0.0000000964816
			BTC ETH	0.002100006196232 0.019205631411483		0.00210000619623 0.01920563141148
			ETHW	0.002338003896073		0.00233800389607
			KSHIB LTC	71,377.590000000000000 0.008750000000000		71,377.59000000000000 0.00875000000000
			MATIC	0.00000004203100		0.0000000420310
			NEAR NFT (545803890455869720/ENTRANCE	2,061.023200000000000		0.000000000000000
			VOUCHER #1859)	1.0000000000000000		1.00000000000000
			SHIB SOL	72,018,540.000000000000000 0.009170000000000		-71,377,590.00000000000000 0.00917000000000
			TRX	0.00001000000000		0.0000100000000
			USD USDT	1.146313318009878 5,781.621590001110000		1.14631331800987 5,781.62159000111000
			0301	3,781.021390001110000		3,781.02135000111000
	partially satisfied via wit e on file	hdrawal of 2,061.02320000000088 NEAR a West Realm Shires Services Inc.	and 143,396,130.00000000000000 SHIB. AAVE	0.000816000000000	West Realm Shires Services Inc.	0.009816000000000
indiffe		. rese recurs similes services inc.	DAI	1,233.966790000000000	De ricum Juit es dei vices IIIC.	0.0000000000000000000000000000000000000
			NFT (450636321542675660/ENTRANCE VOUCHER #3304)	1.0000000000000000		1.000000000000000
			UNI	23.800000000000000		0.0000000000000000000000000000000000000
			USD	0.086686897480000		0.086686897480000
eason: Claim has been	partially satisfied via wit	hdrawal of 1,233.966789999999946 DAI an	d 23.80000000000001 UNI.			
506207 Name	e on file	West Realm Shires Services Inc.	SOL USD	177.655500900000000 2,513.998907697099600	West Realm Shires Services Inc.	90.33996698000000 2,513.998907697099600
			USDT	0.00000011599026		0.00000011599026
Reason: Claim has been	partially satisfied via wit	hdrawal of 87.315533919999993 SOL.				
991169 Name	e on file	Quoine Pte Ltd	BTC ETH	0.00000000000000 0.0000000000000000	Quoine Pte Ltd	-1.432686369999999 -0.028906000000000
			USD	26,660.073650000000000		26,660.073650000000000
			USDC	0.000057000000000		0.000057000000000
Reason: Claim has been	partially satisfied via wit	thdrawal of 1.432686369999999 BTC and 0.0	028906000000000 ETH.			
5009776 Name	e on file	West Realm Shires Services Inc.	BCH LINK	20.179800000000000 50.049900000000000	West Realm Shires Services Inc.	10.179800000000000 50.049900000000000
			LTC	30.169800000000000		27.1698000000000000
			SHIB USD	60,840,000.000000000000000 29.107500000000000		60,840,000.0000000000000000 29.107500000000000
				23.10730000000000		23.10730000000000
	partially satisfied via wit e on file	hdrawal of 10.00000000000000 BCH and 3 West Realm Shires Services Inc.	8.00000000000000 LTC. AVAX	0.037200000000000	West Realm Shires Services Inc.	0.037200000000000
			BTC	0.00000005314174		0.00000005314174
			DOGE ETH	0.00000009018264 0.00000002382748		0.00000009018264 0.00000002382748
			ETHW	0.000534005159492		0.000534005159492
			LINK MATIC	0.00000009287580 0.0000000149722		0.00000009287580 0.00000000149722
			USD	181.714123093762280		181.714123093762280
			USDC USDP	0.00000000000000 0.0000000000000000		-726.99310144000000 -17,368.36984769000000
			USDT	18,037.658536801395000		18,037.658536801395000
Reason: Claim has been	nartially satisfied via wit	hdrawal of 726.993101440000032 USDC an	d 17.368.369847689999006 USDP.			
	e on file	West Realm Shires Services Inc.	BTC ETH	0.404433000000000	West Realm Shires Services Inc.	0.058400000000000
			ETHW	0.19580400000000 0.195804000000000		0.19580400000000 0.195804000000000
			NFT (336023042777905908/FTX - OFF			
			THE GRID MIAMI #1489) USD	1.000000000000000 1.051667208000000		1.000000000000000 1.051667208000000
			USDT	0.448320000000000		0.448320000000000
Reason: Claim has been	partially satisfied via wit	thdrawal of 0.346033000000000 BTC.				
	e on file	West Realm Shires Services Inc.	BTC LTC	0.074154360000000 8.666671330000000	West Realm Shires Services Inc.	0.000000000000000 0.0000000000000000
			MATIC	410.649753520000000		410.649753520000000
			SOL USD	0.00000007020000 6,126.413930100000000		0.00000007020000 6,126.413930100000000
			USDT	504.384894146807940		0.00000006807940
Reason: Claim has been	partially satisfied via wit	thdrawal of 0.0741543600000000 RTC 8 6666	571330000000 LTC, and 504.384894139999972 USDT.			
	e on file	West Realm Shires Services Inc.	BTC	0.000018334020000	West Realm Shires Services Inc.	0.000018334020000
			SOL TRX	0.00000012160178 1.0000000000000000		0.00000012160178 1.00000000000000000
			USD	1,229.542550228483600		2.002550228483600
Reason: Claim has been	partially satisfied via wit	thdrawal of 1,227.53999999999964 USD.				
	e on file	West Realm Shires Services Inc.	BF_POINT		West Realm Shires Services Inc.	100.00000000000000000000000000000000000
			BRZ BTC	1.000000000000000 1.062424630000000		1.000000000000000000000000000000000000
			ETH	13.107010390000000		5.107010390000000
			ETHW SOL	13.103088130000000 83.161329190000000		13.103088130000000 83.161329190000000
			USD	0.000001649619446		0.000001649619446
Reason: Claim has been	partially satisfied via wit	thdrawal of 8.00000000000000 ETH.				
	e on file	West Realm Shires Services Inc.	ALGO	18.339000000000000	West Realm Shires Services Inc.	18.33900000000000
			AVAX ETH	23.136237440000000 3.012697565456697		23.13623744000000 0.00000005456697
			NEAR	55.194500000000000		55.194500000000000
			PAXG USD	0.618788280000000 280.421135253859750		0.000000000000000000000000000000000000
			USDC	0.0000000000000000000000000000000000000		-486.368119540000000
Reason: Claim has been	partially satisfied via wit	thdrawal of 3.012697560000000 ETH. 0.618	788280000000 PAXG, and 486.368119540000009 USDC.			
	e on file	West Realm Shires Services Inc.	AAVE	4.964664910000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 16 of 29

			Asserted Claims		Modifie	ed Claims
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
-			BAT BCH	304.187173800000000 2.421747860000000		304.187173800000000 0.00000000000000000
			BTC	0.058319360000000		0.0000000000000000000000000000000000000
			DOGE ETHW	747.216128820000000 0.534431710000000		747.216128820000000 0.534431710000000
			LINK	154.270737370000000		154.270737370000000
			LTC	7.766157400000000		7.766157400000000
			NFT (409432911827978418/THE HILL BY FTX #8709)	1.000000000000000		1.0000000000000000000000000000000000000
			SHIB	18,392,257.176365140000000		18,392,257.176365140000000
			SUSHI TRX	69.039728880000000 720.977881030000000		69.039728880000000 720.977881030000000
			UNI	50.085597650000000		50.085597650000000
			USD	540.329491175463500		540.329491175463500
Reason: Claim has	been partially satisfied via	withdrawal of 4.964664910000000 AAVE, 2.42	21747860000000 BCH, and 0.058319360000000 BTC.			
6566947	Name on file	West Realm Shires Services Inc.	BRZ BTC	6.014018930000000 1.405029840000000	West Realm Shires Services Inc.	6.014018930000000 0.037792590000000
			DOGE	336.739200480000000		336.739200480000000
			GRT NFT (290703232620051583/FOUNDING	2.000000000000000		2.000000000000000
			FRENS LAWYER #134)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (332636576452688301/MIAMI	1 00000000000000		1,0000000000000000000000000000000000000
			TICKET STUB #229) NFT (356824078239664397/HUNGARY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #135)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (362713806040130501/BARCELONA			
			TICKET STUB #1029)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (364787486638227543/MONZA TICKET STUB #20)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (404262259512477751/FRANCE	1.000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #221) NFT (412903980424735817/BELGIUM	1.0000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #238)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (425128261903137728/BAKU TICKET			
			STUB #126) NFT (433809800998428938/AUSTIN	1.0000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #117)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (441072559922947081/FTX CRYPTO CUP 2022 KEY #2451)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (449538149699527488/MEXICO	1.0000000000000		1.0000000000000
			TICKET STUB #82)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (451724456859059936/JAPAN TICKET STUB #9)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (466684031337121506/FOUNDING			
			FRENS INVESTOR #6) NFT (480187134484990792/THE HILL BY	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			FTX #1000)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (489266887974708702/HUNGARY TICKET STUB #132)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			(506497904992024106/SILVERSTONE	1 00000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #26) NFT	1.0000000000000000000000000000000000000		1.000000000000000
			(515613381245668198/NETHERLANDS			
			TICKET STUB #24) NFT (533996679668862415/SINGAPORE	1.0000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #20)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (534111138044709774/MONTREAL TICKET STUB #88)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (541620516611059382/MONACO	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #69) NFT (560952900215744087/AUSTRIA	1.000000000000000		1.0000000000000000000000000000000000000
			TICKET STUB #168)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (564710528308956444/FOUNDING			
			FRENS INVESTOR #169) NFT (573202367602882368/FTX - OFF	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			THE GRID MIAMI #542)	1.0000000000000000		1.0000000000000000000000000000000000000
			SHIB TRX	36.000000000000000 18.308652670000000		36.000000000000000000000000000000000000
			USD	0.000227198736718		0.000227198736718
			USDT	1.012004200000000		1.012004200000000
Reason: Claim has	been partially satisfied via	withdrawal of 1.367237250000000 BTC.				
6396865	Name on file	West Realm Shires Services Inc.	BTC DOGE	0.029555090000000 1.0000000000000000	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			ETH	0.42385541000000		0.0000000000000000000000000000000000000
			SHIB	3.000000000000000		3.0000000000000000
			TRX USD	4.00000000000000 0.000711899319905		4.00000000000000 0.000711899319905
.	harana a sa	71. J 1 . Co co				
Reason: Claim has 6565569	been partially satisfied via Name on file	withdrawal of 0.029555090000000 BTC and 0. West Realm Shires Services Inc.	.423855410000000 ETH. BAT	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			ETH	1.518575970000000		0.0000000000000000000000000000000000000
			ETHW SHIB	1.517938160000000 92,887,117.303611440000000		1.51793816000000 0.0000000000000000
			USD	226.562066840853480		226.562066840853480
Reason: Claim has	been partially satisfied via	withdrawal of 1.518575970000000 ETH and 9.	2,887,117.303611442446709 SHIB.			
5362559	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	-0.198404150000000
			ETHW LINK	2.21078700000000 40.0000000000000000		2.21078700000000 40.00000000000000000
			SOL	19.624748880000000		0.0000000000000000000000000000000000000
			USD	0.00000073908483		0.00000073908483
		withdrawal of 2.409191150000000 ETH and 1	9.624748879999999 SOL.			
	s been partially satisfied via Name on file	withdrawal of 2.409191150000000 ETH and 19 West Realm Shires Services Inc.	9.624748879999999 SOL. AAVE		West Realm Shires Services Inc.	
			9.624748879999999 SOL. AAVE ALGO AVAX	1,056.721566580000000 4.076866280000000	West Realm Shires Services Inc.	166.72156658000000 4.07686628000000
Reason: Claim has 6470032			9.62474887999999 SOL. AAVE ALGO AVAX BRZ	1,056.721566580000000 4.076866280000000 406.445615750000000	West Realm Shires Services Inc.	166.72156658000000 4.07686628000000 406.44561575000000
			9.624748879999999 SOL. AAVE ALGO AVAX	1,056.721566580000000 4.076866280000000	West Realm Shires Services Inc.	166.72156658000000 4.07686628000000 406.44561575000000 0.00000000000000000
			9.62474887999999 SOL. AAVE ALGO AVAX BRZ BTC DOGE ETH	1,056.721566580000000 4.076866280000000 406.445615750000000 0.06351300000000 70,016.146506680000000 0.258235140000000	West Realm Shires Services Inc.	166.72156658000000 4.07686628000000 406.44561575000000 0.0000000000000000000000000000
			9.624748879999999 SOL. AAVE ALGO AVAX BRZ BTC DOGE ETH ETHW	1,056 721566580000000 4.076866280000000 406.445615750000000 0.063513000000000 70,016.1465066800000000 0.258235140000000 0.0000098500000000	West Realm Shires Services Inc.	166.72156658000000 4.07686628000000 406.445615750000000 0.00000000000000000 1,118.48691091000000 0.00000000000000000000000000
			9.62474887999999 SOL. AAVE ALGO AVAX BRZ BTC DOGE ETH ETHW MATIC SHIB	1,056.7215.66580000000 4.076866280000000 406.445615750000000 0.06351300000000 70,016.14650668000000 0.258235140000000 0.000003850000000 549,186156030000000 743,234.887508600000000	West Realm Shires Services Inc.	166.721566580000000 4.075866280000000 406.4456157500000000 0.00000000000000000000000000
			9.624748879999999 SOL. AAVE ALGO AVAX BRZ BTC DOGE ETH ETHW MATIC SHIB SOL	1,056.721566580000000 4.076866280000000 406.445615750000000 0.06353130000000000 70,016.14650680000000 0.2582351400000000 0.0000093850000000 549.186156030000000 743,234.8875086000000000 743,234.8875086000000000 7.434031470000000	West Realm Shires Services Inc.	166.721566580000000 4.075866280000000 0.0000000000000000000000000000
			9.62474887999999 SOL. AAVE ALGO AVAX BRZ BTC DOGE ETH ETHW MATIC SHIB	1,056.7215.66580000000 4.076866280000000 406.445615750000000 0.06351300000000 70,016.14650668000000 0.258235140000000 0.000003850000000 549,186156030000000 743,234.887508600000000	West Realm Shires Services Inc.	1.68573674000000 166.721566580000000 4.075866280000000 40.6445615750000000 0.00000000000000000000 0.0000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 17 of 29

Claim / Schedule			Asserted Claims		<u>Modifie</u>	d Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	n partially satisfied via wit me on file	thdrawal of 890.00000000000000 ALGO, 0. West Realm Shires Services Inc.	063513000000000 BTC, 68,897.659595770004671 DO	OGE, and 0.258235140000000 ETH.	West Realm Shires Services Inc.	0.0000000116000
3443342 Nai	ne on nie	west realifications services inc.	ETH	1.299158000000000	west realifications services inc.	0.0000000000000000000000000000000000000
			ETHW	0.902854000000000		0.90285400000000 0.000000000000000
			SOL USD	111.745170000000000 1.239191550000000		1.2391915500000
	n partially satisfied via wit me on file	thdrawal of 0.637320620000000 BTC, 1.299: Quoine Pte Ltd	158000000000 ETH, and 111.745170000000002 SOL. AMLT	0.00000010000000	Quoine Pte Ltd	0.000000100000
			AMN	11,114.219841340000000		11,114.21984134000000
			BAT BTC	0.00000010000000 0.092559470000000		0.0000001000000 0.00050000000000
			DASH	0.00999990000000		0.0009999900000
			EARTH	124.660709440000000		124.66070944000000
			ETH ETHW	3.530450000000000 2.537350410000000		0.00138800000000
			EUR	3.357560000000000		2.53735041000000 3.357560000000000
			FDX	0.609699380000000		0.60969938000000
			GATE GET	0.00010000000000 0.001687670000000		0.0001000000000 0.0016876700000
			HYDRO	0.000571400000000		0.00057140000000
			IDH	0.150906880000000		0.15090688000000
			JPY QASH	130.439750000000000 0.220062040000000		130.43975000000000 0.22006204000000
			RSR	0.417019140000000		0.41701914000000
			SGD	9.795710000000000		9.79571000000000
			USD USDC	0.025150000000000 0.179991170000000		0.02515000000000 0.17999117000000
			USDT	0.035839000000000		0.03583900000000
			VI	0.009617500000000		0.00961750000000
		thdrawal of 0.092059470000000 BTC and 3.1	529062000000000 ETH.			
	me on file	West Realm Shires Services Inc.	BTC ETH	3.742165180000000 25.507423080000000	West Realm Shires Services Inc.	3.19216518000000 25.50742308000000
			ETHW	25.507423080000000 25.500447761203190		25.50742308000000 25.50044776120319
	n partially satisfied via wit me on file	thdrawal of 0.55000000000000 BTC. West Realm Shires Services Inc.	BAT	1.016555490000000	West Realm Shires Services Inc.	1.01655549000000
		Simes services inc.	BRZ	1.0000000000000000	and services inc.	1.0000000000000000000000000000000000000
			CUSDT ETH	4.00000000000000 1.624118740000000		4.0000000000000 0.000000000000000
			ETHW	1.624118740000000		1.6234365600000
			GRT	325.709708820000000		325.70970882000000
			MATIC	218.085465090000000		218.08546509000000
			TRX USD	1.00000000000000 0.00008493654520		1.0000000000000 0.0000849365452
	n partially satisfied via wit me on file	thdrawal of 1.624118740000000 ETH. West Realm Shires Services Inc.	BTC	0.00000009675459	West Realm Shires Services Inc.	0.0000000967545
,030133	ne on me	West reduin sin es services inc.	USD	9,923.604244114190000	vest realings mes services me.	4,925.12424411419000
Passan: Claim has book	n nartially caticfied via wit	thdrawal of 4,998.47999999999563 USD.				
	me on file	West Realm Shires Services Inc.	AVAX	10.752000000000000	West Realm Shires Services Inc.	10.75200000000000
			BTC	0.096267800000000		0.00000000000000
			ETH ETHW	1.690752000000000 2.108012000000000		0.68000000000000 2.10801200000000
			LINK	58.939600000000000		58.93960000000000
			LTC MATIC	0.055960000000000 3,213.874000000000000		0.000000000000000000000000000000000000
			SOL	29.4219400000000000		0.0000000000000
			USD	251.687887235000000		251.68788723500000
			USDT	3.040533750000000		3.04053375000000
	n partially satisfied via wit	thdrawal of 0.096267800000000 BTC, 1.010	752000000000 ETH, 0.05596000000000 LTC, and 29	42193999999999 SOL.		
7023444 Nar	me on file	Quoine Pte Ltd	BTC SGD	0.315000000000000 34.676940000000000	Quoine Pte Ltd	-0.00090000000000 34.67694000000000
	n partially satisfied via wit me on file	thdrawal of 0.31590000000000 BTC. West Realm Shires Services Inc.	BAT	1.0000000000000000000000000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BRZ	2.000000000000000		2.000000000000000
			BTC DOGE	0.139089360000000 2,311.416833020000000		0.0000000000000000000000000000000000000
			ETH	1.38850882000000		0.0000000000000000000000000000000000000
			ETHW	1.388118060000000		1.38811806000000
			GRT SHIB	4.001123500000000 14.0000000000000000		4.00112350000000 14.0000000000000000
			SOL	0.00000010000000		0.0000001000000
			TRX	6.000000000000000		6.0000000000000
			USD	5,266.238729830939500		5,266.23872983093950
			416833020000013 DOGE, and 1.388508820000000 E	тн.		
943013 Nar	me on file	West Realm Shires Services Inc.	ETH ETHW	8.465124000000000 6.803534000000000	West Realm Shires Services Inc.	2.4551240000000 0.000000000000000
			LINK	0.0374000000000		0.037400000000000
			MATIC	0.58900000000000		0.58900000000000
			USD	2.688679548000000		2.68867954800000
		thdrawal of 6.010000000000000 ETH and 6.3				
662779 Nar	me on file	West Realm Shires Services Inc.	ETH LINK	1.010869280000000 1,100.44281793000000	West Realm Shires Services Inc.	0.00000000000000 1,100.44281793000000
			NFT (428292592551430809/IMOLA			
			TICKET STUB #1179)	1.000000000000000		1.000000000000000
			SHIB SOL	7,113,215.505688130000000 83.024146230000000		7,113,215.50568813000000 0.0000000000000000
			USD	0.00000002411835		0.0000000241183
eason: Claim has boo	n nartially satisfied via wit	thdrawal of 1.010869280000000 ETH and 83	.∩24146229999999 S∩I			
	n partially satisfied via wii me on file	West Realm Shires Services Inc.	GRT		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			MATIC	3.000000000000000		3.000000000000000
			SOL SUSHI	154.442300000000000 619.4110000000000000		0.0000001000000 0.000000000000000
			USD	401.843191998500000		401.84319199850000
leason: Claim bee b	n nartially catioficates a	thdrawal of 4 485 72440000000574 COT 4	5// ///220000000000000000000000000000000	5 SLICHI		
	n partially satisfied via wit me on file	thdrawal of 4,485.734499999999571 GRT, 1 West Realm Shires Services Inc.	54.442299990000009 SOL, and 619.4109999999999 USD		West Realm Shires Services Inc.	12,616.13043353465000
.101			USDT	0.0000000000000000000000000000000000000		-10,000.00000000000000000000000000000000
eason: Claim has hee	n partially satisfied via wit	thdrawal of 10,000.000000000000000 USDT				
	me on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0000000758751
			SHIB	184,283,997.029464040000000		9,283,997.02946404000000
			USD	0.00000000841367		0.0000000084136

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 18 of 29

Claim / Catanal			Asserted Claims		Modif	ed Claims
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Claim has been	partially satisfied via v	withdrawal of 175,000,000.00000000000000				
5538465 Name	ne on file	West Realm Shires Services Inc.	BAT BRZ	2.047026800000000 3.0000000000000000	West Realm Shires Services Inc.	2.04702680000000 3.000000000000000
			BTC	0.028428550000000		0.0284285500000
			CUSDT	1.000000000000000		1.0000000000000000000000000000000000000
			DOGE	6.000303610000000		6.00030361000000
			ETH	3.983638440000000		0.0000000000000000000000000000000000000
			ETHW LINK	4.282070550000000 152.644799580000000		4.2820705500000
			MATIC	1,636.790479049920000		152.6447995800000 1,636.79047904992000
			SHIB	48,347,473.871134100000000		48,347,473.8711341000000
			SOL	116.134098980000000		116.13409898000000
			SUSHI	341.684424490000000		341.68442449000000
			TRX	6.000000000000000		6.000000000000000
			UNI	98.140106018818000		98.14010601881800
			USD	7.052421995890925		7.05242199589092
			USDT	1.066081620000000		1.06608162000000
eason: Claim has been	partially satisfied via v	withdrawal of 3.983638440000000 ETH.				
117403 Name	ne on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.0306009209474
			BCH	0.003963464010179		0.00396346401017
			BTC DOGE	0.277169698143088 10.777306292675005		0.2771696981430 10.7773062926750
			ETH	0.221857117726940		0.22185711772694
			ETHW	0.170800913300236		0.17080091330023
			GRT	1.947489505072520		1.94748950507252
			LINK	0.158186916332025		0.1581869163320
			LTC	0.015264090819300		0.01526409081930
			MATIC	1.810611874363451		1.81061187436345
			SOL	-0.00007986821940		-0.0000798682194
			SUSHI TRX	0.837535767680063 101.824607324790730		0.83753576768000 101.8246073247907
			UNI	0.046464844267031		0.0464648442670
			USD	150,049.794601440100000		150,049.7946014401000
			USDT	137,642.915952328500000		-154,811.0840476715000
			YFI	0.000032326793395		0.0000323267933
		withdrawal of 292,454.000000000000000 USE		222	Was Barbards	
595045 Name	ne on file	West Realm Shires Services Inc.	ALGO BAT	231.324684990448020 33.943710540000000	West Realm Shires Services Inc.	0.0000000044803 0.00000000000000
			BRZ	57.077103410000000		57.0771034100000
			BTC	0.005352330000000		0.0000000000000000000000000000000000000
			DOGE	156.789980300000000		156.78998030000000
			ETH	0.516770630000000		0.0000000000000000000000000000000000000
			SHIB	31,161,025.812675100000000		0.0000000000000000000000000000000000000
			TRX	1,587.767009548511900		1,587.76700954851190
			USD	1,011.526225037525000		1,011.52622503752500
anna Claim has been			2 04274 0F20000000 BAT 0 00F2F2220000000	BTC, 0.516770630000000 ETH, and 31,161,025.8:	2675000010000 51110	
	ne on file	West Realm Shires Services Inc.	ETHW		West Realm Shires Services Inc.	0.00004984000000
			LINK	271.313133350000000		271.31313335000000
			USD	0.00000002000000		0.0000000200000
			USDT	0.00000000000000		-1,624.18987000000000
«I.: I I		The last of a coal appropriate property and a coal appropriate				
	i partially satisfied via v ne on file	withdrawal of 1,624.18986999999998 USDT. West Realm Shires Services Inc.	BTC	0.000038900000000	West Realm Shires Services Inc.	0.00003890000000
3023074 Humo	ic on me	Trest realition of services inc.	ETH	14.77777130000000	West realin simes services inc.	0.0000000000000
			USD	0.958085540000000		0.95808554000000
		withdrawal of 14.77777130000000 ETH.	СРН	404,004.981215560000000	0	16.000000000000000000000000000000000000
898429 Name	ne on file	Quoine Pte Ltd	QASH	0.0000067000000	Quoine Pte Ltd	0.0000006700000
			USD	0.01281000000000		0.01281000000000
			USDC	0.001048000000000		0.00104800000000
			USDT	28.590969000000000		28.59096900000000
		withdrawal of 403,988.981215559993871 CPH		5.6572.470004.454.25		4 42250252044542
477473 Name	ne on file	West Realm Shires Services Inc.	ETH	6,864,267.434267950000000	West Realm Shires Services Inc.	1.43359253014513
			SHIB SOL	6,864,267.434267950000000 7.183521300574427		6,864,267.43426795000000 7.18352130057442
			USD	0.032553861181641		0.03255386118164
			USDT	1.000091300000000		1.00009130000000
		withdrawal of 4.233755460000000 ETH.				
	ne on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	-0.00000000270108
			ALGO	1,172.576615204934100		0.0000000493410
			AVAX BF POINT	1.111947271809369 200.00000000000000000		1.11194727180936 200.0000000000000000
			BF_POINT BTC	0.073759680226608		0.0000000000000000000000000000000000000
			ETH	0.014865153761090		0.0000000376109
			ETHW	0.00000006167145		0.00000000616714
			GRT	215.537507073061450		0.0000000306145
			LINK	24.792041343335708		24.79204134333570
			MATIC	0.00000004582938		0.00000000458293
			SOL	2.000219419217873		-0.0000000078212
			SUSHI	0.00000003689010 0.0000007647683		0.0000000368901
			TRX UNI	0.00000000/64/683 8.949531500000000		0.0000000764768 0.0000001000000
			USD	0.00002386887864		0.000000100000
eason: Claim has been	partially satisfied via v	withdrawal of 0.714175220000000 AAVE, 1,17	2.576615200000106 ALGO, 0.0737596800000	00 BTC, 0.014865150000000 ETH, 215.537507070	000004 GRT, 2.000219420000000 SOL, and 8	949531490000000 UNI.
479351 Name	ne on file	West Realm Shires Services Inc.	227		West Realm Shires Services Inc.	
			BRZ	1.000000000000000		1.00000000000000
			BTC	0.328269700000000		0.000000000000000
			CUSDT DOGE	1.000000000000000 3,518.988025098000000		1.00000000000000 0.0000000800000
			ETH	3,518.988025098000000 3.968680010000000		0.00000000800000
			ETHW	3.9686800100000000		3.9671178900000
			MATIC	197.425771285000000		197.42577128500000
			SOL	6.091379787500000		0.000000075000
			TRX	3.000000000000000		3.0000000000000
			USD	0.000003479510521		0.00000347951052
			.988025090000065 DOGE, 3.96868001000000	0 ETH, and 6.091379780000000 SOL.		
787397 Name	ne on file	West Realm Shires Services Inc.	BTC	0.025204420000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETH ETHW	0.406374160000000 0.315328410000000		0.00000000000000 0.3153284100000
			SOL	4.02923500000000		0.3153284100000
			USD	10.928456335583165		10.92845633558316

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 19 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedule Number	e Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Claim ha	as been partially satisfied v		374160000000 ETH, and 4.029235000000000 SOL.	-		-
6574672	Name on file	West Realm Shires Services Inc.	AVAX BTC	0.087694650000000	West Realm Shires Services Inc.	5.00305570000000 0.08769465000000
			ETH	13.606260960000000		0.0000000000000000000000000000000000000
			LINK MATIC	9.420647330000000 56.954663710000000		9.42064733000000 56.95466371000000
			NEAR	26.826627430000000		26.8266274300000
			SOL	2.805398860000000		2.8053988600000
			USD USDT	10,021.357734963809000 0.00000006349994		10,021.3577349638090 0.000000063499
Boaron: Claim ha	as boon partially satisfied v	ia withdrawal of 13.606260960000000 ETH.				
5717416	Name on file	West Realm Shires Services Inc.	ETH	44.000000000000000	West Realm Shires Services Inc.	37.00000000000000
		ia withdrawal of 7.00000000000000 ETH.	0.70	0.427272000000000		0.0000000000000000000000000000000000000
5822360	Name on file	West Realm Shires Services Inc.	BTC ETH	0.13/3/3000000000 1.694804000000000	West Realm Shires Services Inc.	0.000000000000 0.0000000000000
			ETHW	1.694804000000000		1.6948040000000
			USD	5.470352000000000		5.4703520000000
		ia withdrawal of 0.137373000000000 BTC and 1.				
6618624	Name on file	West Realm Shires Services Inc.	BAT BRZ	6.163716940000000	West Realm Shires Services Inc.	1.0129901800000 6.1637169400000
			BTC	0.264231690000000		0.0108843100000
			CUSDT DOGE	45.002221510000000 10,120.731371310000000		45.0022215100000 10,120.7313713100000
			ETH	6.141954330000000		0.0100000000000
			ETHW	5.454606990000000		5.4546069900000
			LTC SHIB	9.964030700000000 26.0000000000000000		-11.9984554700000 26.00000000000000
			TRX	21.82064497000000		21.8206449700000
			USD	0.000199893714947		0.0001998937149
	as been partially satisfied v		954330000000 ETH, and 21.962486169999998 LTC.			
678300	Name on file	West Realm Shires Services Inc.	AAVE AVAX	17.835616450000000 45.384535200000000	West Realm Shires Services Inc.	0.0100164500000 45.3845352000000
			DOGE	9.018594440000000		9.0185944400000
			ETHW	0.764070430000000		0.7640704300000
			LINK SHIB	60.677918020000000 12.00000000000000000		60.6779180200000 12.000000000000000
			SOL	45.098679190000000		0.0986791900000
			TRX	4.000000000000000		4.00000000000000
			USD USDT	1,050.000000038775200 4.731334070000000		1,050.0000000387752 4.7313340700000
				4.731334070000000		4.7313340700000
Reason: Claim ha 6171593	as been partially satisfied v Name on file	ia withdrawal of 17.825600000000001 AAVE and West Realm Shires Services Inc.	45.00000000000000 SOL. SOL	150 621930000000000	West Realm Shires Services Inc.	0.0000000000000
01/1333	Name on me	west realin sinies services inc.	USD	2.438483100000000	west realiti shines services inc.	2.4384831000000
Reason: Claim ha	as been partially satisfied v	ia withdrawal of 150.62192999999999 SOL.				
6656801	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000000000
			DOGE ETH	34,287.478920960000000 5.012727910000000		34,242.4844685000000 0.000000100000
			TRX	1.000000000000000		1.0000000000000000000000000000000000000
			USD USDT	6,304.513151980163000 2.005091160000000		6,304.5131519801630 2.0050911600000
				2.00303110000000		2.0030312000000
Reason: Claim ha 5622505	as been partially satisfied vi	ia withdrawal of 0.501272800000000 BTC, 44.99 West Realm Shires Services Inc.	4452459999998 DOGE, and 5.012727900000000 ETH. BTC	0.022077900000000	West Realm Shires Services Inc.	0.000000000000
3022303	Name on the	West reduin simes services me.	LTC	11.196206820000000	West neum simes services me.	0.0000000000000000000000000000000000000
			SOL	1.718280000000000		1.7182800000000
			TRX USD	2,015.982000000000000 2.009064423403853		2,015.9820000000000 2.0090644234038
Reason: Claim ha	as heen nartially satisfied v	ia withdrawal of 0.022077900000000 BTC and 11	196206820000000 LTC			
6532722	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.00000000000000
			BRZ BTC	2.00000000000000 0.091989760000000		2.000000000000 0.0000000000000
			DOGE	3,976.657454560000000		3,976.6574545600000
			ETH	3.456651130000000		0.0000000000000
			ETHW MATIC	0.632718380000000 1,499.885512450000000		0.6327183800000 1,499.8855124500000
			NFT (459017863332228672/INITIAL	1,433.00331243000000		1,455.0055124500000
			RELEASE)	1.000000000000000		1.0000000000000
			NFT (519508305498129096/FOUNDING FRENS INVESTOR #135)	1.000000000000000		1.00000000000000
			SHIB	100,425,353.756003280000000		100,425,353.7560032800000
			SOL	220.914357890000000		0.9143578900000
			TRX USD	1,453.658009590000000 49,982.981073633370000		1,453.6580095900000 49,982.9810736333700
			USDT	0.00000008821263		0.000000088212
Reason: Claim ha	as been partially satisfied v	ia withdrawal of 0.091989760000000 BTC: 3.456	651130000000 ETH, and 220.00000000000000 SOL.			
6486355	Name on file	West Realm Shires Services Inc.	BTC	2.730005970000000	West Realm Shires Services Inc.	2.1306744200000
			DOGE ETH	0.031637990000000 0.000011800000000		0.0316379900000 0.0000118000000
			ETHW	7.118865680000000		7.1188656800000
			MATIC SOL	6,078.269362050000000 0.000103390000000		6,078.2693620500000 0.0001033900000
			301	0.000103330000000		0.0001033500000
Reason: Claim ha 5951082	as been partially satisfied v Name on file	ia withdrawal of 0.599331550000000 BTC. West Realm Shires Services Inc.	SOL	0.002700000000000	West Realm Shires Services Inc.	0.0027000000000
		and an and Filed III a	USD	21,975.817555584400000		21,975.8175555844000
			USDT	0.0000000000000000000000000000000000000		-21,929.7600000000000
		ia withdrawal of 21,929.75999999998399 USDT	BRZ	2.00000000000	West Dealer Chico Co. No. 1	3.0000000000000
6689498	Name on file	West Realm Shires Services Inc.	BRZ BTC	3.00000000000000 0.100485900000000	West Realm Shires Services Inc.	3.000000000000 0.0000000000000
			CUSDT	3.000000000000000		3.00000000000000
			DOGE	2.000000000000000		2.0000000000000
			ETHW NEAR	0.428381000000000 138.875033640000000		0.4283810000000 0.00000000000000
			SHIB	4.00000000000000		4.0000000000000000000000000000000000000
			TRX	1,869.086242950000000		1,869.0862429500000
			USD	0.000040118664701		0.0000401186647
		ia withdrawal of 0.100485900000000 BTC and 13				
5502848	Name on file	West Realm Shires Services Inc.	BAT BRZ	1.00000000000000 2.000000000000000	West Realm Shires Services Inc.	1.0000000000000 2.0000000000000
			BTC	2.303525410000000		1.9735254100000
			ETH	0.00000003000000		0.000000030000
			TRX	1.000000000000000		1.00000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 20 of 29

Claim / Schedule		Asserted Claims		Modified	d Claims
Number Name	e Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD USDT	0.000008953480439 3.026422540000000		0.00000895348043 3.02642254000000
		035.	5.02042254000000		3.02042234000000
eason: Claim has been partially satis 674961 Name on file	fied via withdrawal of 0.33000000000000 BTC. West Realm Shires Services Inc.	ВТС	0.165442680000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
074301 Name on me	west really silves services inc.	DOGE	14,079.829957177437000	west really stilles services inc.	0.0000000743700
		TRX USD	859.000000000000000 0.054910210865000		859.00000000000000 0.05491021086500
eason: Claim has been partially satis 044* Name on file	fied via withdrawal of 0.165442680000000 BTC and 1 West Realm Shires Services Inc.	4,079.829957170000853 DOGE. BRZ	1.000000000000000	West Realm Shires Services Inc.	1.00000000000000
		DOGE	3.000000000000000 17.00000000000000000		3.00000000000000 17.000000000000000
		SHIB TRX	4.000000000000000		4.0000000000000
		USD	6,055.442802931945000		2,437.16280293194000
leason: Claim has been partially satis	fied via withdrawal of 3,618.280000000000000 USD.				
.026** Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000018836
		ETHW SHIB	0.125462850000000 30.0000000000000000		0.12546285000000 30.00000000000000000000000000000
		USD	37,302.511351597020000		7,151.30135159700000
		USDT	0.000175623462914		0.00017562346291
	fied via withdrawal of 30,151.210000000000000 USD		4.45.400004.000000		0.0005000000000000000000000000000000000
932242 Name on file	Quoine Pte Ltd	BTC SGD	1.454999010000000 0.2163700000000000	Quoine Pte Ltd	0.00050000000000 0.21637000000000
eason: Claim has been partially satis 623471 Name on file	fied via withdrawal of 1.454499010000000 BTC. West Realm Shires Services Inc.	AVAX	99.949270000000000	West Realm Shires Services Inc.	99.94927000000000
		USD	0.003307806800000		0.00330780680000
		USDT	4,777.192147185000000		-926.22001449500000
	fied via withdrawal of 5,703.412161680000281 USDT				
040431 Name on file	Quoine Pte Ltd	BTC ETH	0.099561660000000 14.964456410000000	Quoine Pte Ltd	0.09956166000000 0.00111500000000
		ETHW	14.964456410000000		14.96445641000000
		USD	0.608580000000000		0.60858000000000
	fied via withdrawal of 14.963341410000000 ETH.				
805757 Name on file	West Realm Shires Services Inc.	BTC USD	0.356029380000000 3.615.123729280000000	West Realm Shires Services Inc.	0.20502938000000 3,615.12372928000000
			-,		-,
teason: Claim has been partially satis 540992 Name on file	fied via withdrawal of 0.151000000000000 BTC. West Realm Shires Services Inc.	ALGO	129 77299893000000	West Realm Shires Services Inc.	129.77299893000000
3340332 Name on me	west realifishings services inc.	AVAX	1.181019630000000	west realiff stilles services inc.	1.18101963000000
		BRZ BTC	52.968071390000000 0.010254590000000		52.96807139000000 0.0000000000000000
		DOGE	739.664918100000000		739.66491810000000
		ETH	0.902780790000000		0.0000000000000000000000000000000000000
		ETHW MATIC	0.902401750000000 21.708778680000000		0.90240175000000 21.70877868000000
		NEAR	4.042954050000000		4.04295405000000
		SHIB	456,614.549764550000000		456,614.54976455000000
		SOL USD	15.170761720000000 115.558532238545280		0.000000000000000000000000000000000000
Reason: Claim has been partially satis Name on file	fied via withdrawal of 0.010254590000000 BTC, 0.902 West Realm Shires Services Inc.	BTC BTC	0.000123660000000	West Realm Shires Services Inc.	0.00012366000000
		SOL USD	73.108929610000000 2,544.708610000000000		0.00000010000000 2,544.708610000000000
		035	2,344.70001000000000		2,344.7000100000000
teason: Claim has been partially satis 462740 Name on file	fied via withdrawal of 73.1089295999999996 SOL. West Realm Shires Services Inc.	BTC	0.048540220000000	West Realm Shires Services Inc.	0.00000000000000
P402740 Name on me	west really stilles services inc.	DOGE	1.0000000000000000	west Realiff Shires Services Inc.	1.0000000000000000000000000000000000000
		ETH	0.891564060000000		0.00000000000000
		ETHW SHIB	0.608458700000000 5.0000000000000000		0.60845870000000 5.000000000000000
		SOL	27.241136060000000		0.00000000000000
		TRX USD	1.000000000000000 505.761693948010400		1.00000000000000 505.76169394801040
Reason: Claim has been partially satis 5550115 Name on file	fied via withdrawal of 0.048540220000000 BTC, 0.89: West Realm Shires Services Inc.	1564060000000 ETH, and 27.241136059999999 SOL. ALGO	886.213360880000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
		AVAX	1.914208250000000		1.91420825000000
		BRZ BTC	2.00000000000000 0.381594920000000		2.00000000000000 -0.00251803000000
		DOGE	0.381594920000000 920.139477670000000		-0.00251803000000 920.13947767000000
		ETH	1.070350290000000		-0.03662878000000
		ETHW LINK	1.001739070000000 106.804508820000000		1.00173907000000 106.80450882000000
		MATIC	813.222892560000000		813.22289256000000
		NFT (508961537279806064/BARCELONA			
		TICKET STUB #1755)	1.000000000000000		1.000000000000000
		NFT (529748601614255948/MIAMI			
		TICKET STUB #705) SHIB	1.00000000000000 4,934,100.32354965000000		1.0000000000000 0.00000000000000
		SOL	36.577411470000000		0.00000000000000
		TRX	794.332729960000000		794.33272996000000
		USD USDT	47.681022069459720 0.00000006244587		47.68102206945972 -77.14288149375541
teason: Claim has been partially satis 245993 Name on file	fied via withdrawal of 886.213360879999982 ALGO, (West Realm Shires Services Inc.	0.384112950000000 BTC, 1.106979070000000 ETH, 4,93 BTC	34,100.323549649678171 SHIB, 36.577411 2.000000310000000	L470000001 SOL, and 77.142881500000001 USI West Realm Shires Services Inc.	DT. 0.000000000000000
Home on the	aan neam am ea aervicea me.	DOGE	5,000.000000000000000	Services IIIe.	0.00000000000000
		ETH ETHW	4.000601450000000 4.000601450000000		0.0000000000000 4.00060145000000
		LINK	4.000601450000000		4.00060145000000 325.000000000000000
		SOL	234.370000000000000		0.00000000000000
		USD	129,267.912115024000000		129,267.91211502400000
		0.000000000000000 DOGE, 4.000601450000000 ETH an			0.0000000000000000000000000000000000000
690789 Name on file	West Realm Shires Services Inc.	BTC ETH	0.00000003000000 7.446393390000000	West Realm Shires Services Inc.	0.0000000300000 7.44639339000000
		ETHW	29.345137030000000		29.34513703000000
		SHIB	1.000000000000000		1.0000000000000000000000000000000000000
		UNI USD	0.00000000000000 5.810229835413705		-1,019.72840329000000 5.81022983541370
		USDT	0.00000009346108		0.0000000934610
Jeason: Claim has beenti-lle	fied via withdrawal of 1,019.728403289999960 UNI.				
950265 Name on file	West Realm Shires Services Inc.	втс	1.900500000000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
4". Claim was ordered modified on the FTX Recovery Trust's One Hundred Fifty	sy-Eighth (Substantive) Omnibus Objection to Certain Misclassified and Overstated Claims (Customer Claims) and the	s FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Claims Filed Against	the Incorrect Debtor (Customer Claims).		

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 21 of 29

			Asserted Claims		Modified Claims	
Claim / Schedule Number	e Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	rune	50001	SOL USD	1,747.5000000000000000	50001	0.00000000000000
			USD	46,158.440000000000000		46,158.44000000000000
Reason: Claim ha 6116929	as been partially satisfied via w Name on file	vithdrawal of 1.90050000000000 BTC and 1,7 West Realm Shires Services Inc.	47.50000000000000 SOL. AVAX	4.227325810000000	West Realm Shires Services Inc.	4.22732581000000
0110323	Name on me	West realisting services inc.	BTC	0.050059540000000	West realings services inc.	0.000000000000000
			DOGE ETH	4.000000000000000 0.65504528000000		4.0000000000000 0.00000000000000
			LINK	5.076938270000000		5.07693827000000
			MATIC	40.362146500000000		40.36214650000000
			SHIB SOL	16.000000000000000 3.291487490000000		16.00000000000000 0.000000000000000
			USD	1,703.000176358940000		1,703.00017635894000
Reason: Claim ha	as been partially satisfied via w	rithdrawal of 0.050059540000000 BTC, 0.6550	45280000000 ETH, and 3.291487490000000	SOL.		
6478776	Name on file	West Realm Shires Services Inc.	BRZ BTC	1.00000000000000 0.076073710000000	West Realm Shires Services Inc.	1.0000000000000 0.000000000000000
			CUSDT	15.000000000000000		15.000000000000000
			DOGE	1,984.992376190000000		0.00000000000000
			ETH ETHW	6.167208290000000 6.165003390000000		0.00000000000000 6.16500339000000
			GRT	1.004384120000000		1.00438412000000
			LTC MATIC	67.758425160000000		0.00000000000000
			SHIB	1.013495080000000 57,134,482.76921293000000		1.01349508000000 0.0000003000000
			SOL	42.812991460000000		0.0000000000000000000000000000000000000
			TRX USD	891.341390290000000 0.000186283558809		891.34139029000000 0.00018628355880
Reason: Claim ha 5497821	as been partially satisfied via w Name on file	vithdrawal of 0.076073710000000 BTC, 1,984.9 West Realm Shires Services Inc.	992376189999959 DOGE, 6.16720829000000 DOGE	197,932.916318650000000	12901592255 SHIB, and 42.812991459999999 SOL. West Realm Shires Services Inc.	147,932.91631865000000
			ETH	10.376293990000000		7.87629399000000
			ETHW	10.373086570000000		10.37308657000000
		rithdrawal of 50,000.00000000000000 DOGE		4.000000000000000	Was David Street	1.0000000000000000000000000000000000000
6657387	Name on file	West Realm Shires Services Inc.	BRZ BTC	1.00000000000000 0.03842944000000	West Realm Shires Services Inc.	1.00000000000000 0.000000000000000
			CUSDT	10.0000000000000000		10.000000000000000000000000000000000000
			DOGE	1,159.918871170000000		0.0000000000000000000000000000000000000
			ETH ETHW	0.504454100000000 0.504242060000000		0.0000000000000 0.5042420600000
			LINK	23.782631940000000		23.78263194000000
			LTC	1.877853140000000		0.0000000000000
			SOL TRX	1.154578260000000 6.00000000000000000		0.000000000000000000000000000000000000
			USD	0.086738613225214		0.0867386132252
Reason: Claim ha	as been partially satisfied via w	rithdrawal of 0.038429440000000 BTC, 1.159.9	918871170000102 DOGE, 0.50445410000000	00 ETH, 1.877853140000000 LTC, and 1.154578260	000000 SOL.	
6944536	Name on file	Quoine Pte Ltd	AMLT	7.269000010000000		7.26900001000000
			ATOM AUD	0.00000100000000 0.025960000000000		0.000010000000 0.0259600000000
			втс	0.126510830000000		-0.00248917000000
			BTCV	0.362898230000000		0.36289823000000
			CRPT DAI	5.872536290000000 0.051920730000000		5.8725362900000 0.05192073000000
			DOT	0.00000010000000		0.0000001000000
			ETH	0.454906200000000		0.45490620000000
			ETHW EUR	0.371857870000000 127.39069000000000		0.3718578700000 127.3906900000000
			EWT	0.010000000000000		0.01000000000000
			FTT	10.450155480000000		10.4501554800000
			GXT JPY	2.000000000000000 19,657.56643000000000		2.00000000000000 19,657.5664300000000
			KLAY	0.000001310000000		0.00000131000000
			LINK	0.000100000000000		0.00010000000000
			NPLC ORBS	1,994.090991670000000 72.0000000000000000		1,994.0909916700000 72.00000000000000
			QASH	11,125.068600360000000		11,125.06860036000000
			SAND	0.09990000000000		0.09990000000000
			SGD SHP	180.963730000000000 200.0000000000000000		180.9637300000000 200.00000000000000
			SHX	0.0000010000000		0.0000001000000
			SOL	0.013640760000000		0.0136407600000
			SSX	0.00000010000000		0.000000100000
			STU TRL	10,920.127358490000000 1,152.474062700000000		10,920.1273584900000 1,152.4740627000000
			USD	168.563990000000000		168.5639900000000
			USDC	0.614890530000000		0.6148905300000
			USDT WABI	137.232704000000000 19.0000000000000000		137.2327040000000 19.00000000000000
			XCF	0.000005920000000		0.0000059200000
			XES	1.291367000000000		1.2913670000000
			XLM XNO	0.0000009000000 0.000049000000000		0.000000900000 0.000490000000
Dances Cl.: :		::Lbd				
Reason: Claim ha 6441614	Name on file	vithdrawal of 0.129000000000000 BTC. West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.000000016460
			DOGE	0.00000006729000		0.000000067290
			ETH ETHW	0.447842716600000 0.447842716600000		0.000000066000 0.4478427166000
			LTC	0.00000002460000		0.000000024600
			USD	2,700.728525120599000		2,700.7285251205990
		rithdrawal of 0.028944760000000 BTC and 0.4				
6970943	Name on file	Quoine Pte Ltd	CPH FTT	113,878.463166950000000 3.748451170000000	Quoine Pte Ltd	16.0000000000000 3.7484511700000
			QASH	0.000005390000000		0.00000539000000
			USD	0.000910000000000		0.0009100000000
			USDT	0.909821000000000		0.9098210000000
Reason: Claim ha 6573869		vithdrawal of 113,862.463166949994047 CPH.	USD	2.005.305635710000000	West Realm Shires Services Inc.	2,005.3956352100000
03/3809	Name on file	West Realm Shires Services Inc.	USDC	0.00000000000000	vvest neditti Stilles Services Inc.	-1,000.0000000000000
Reason: Claim ha	as been partially satisfied via w	rithdrawal of 1,000.000000000000000 USDC.				
5786442	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETHW LINK	0.633263030000000 120.558180460000000		0.6332630300000 120.5581804600000
			SHIB	1.000000000000000		1.0000000000000
			TRX	4.000000000000000		4.000000000000000
			USD	0.000407856806378		0.00040785680637

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 22 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedu Number	ıle Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Claim h	nas been partially satisfied via Name on file	a withdrawal of 1.201470700000000 ETH. West Realm Shires Services Inc.	BTC	0.023390220000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
0133101	Nume on me	Trest reduit sill es services me.	USD	700.0000000000000000	Treat reality still est services inc.	2.0000000000000000000000000000000000000
		a withdrawal of 0.023390220000000 BTC and 69				
6635299	Name on file	West Realm Shires Services Inc.	BTC ETH	0.238983560000000 7.673079699302718	West Realm Shires Services Inc.	0.000000000000000000000000000000000000
			SHIB	1.0000000000000000		1.0000000000000000000000000000000000000
		a withdrawal of 0.238983560000000 BTC and 4.		4.043333300000000		4.04222220000000
6663944	Name on file	West Realm Shires Services Inc.	BAT BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.012323200000000 1.000000000000000000
			ETH ETHW	7.675560890000000 7.672517820000000		0.000000000000000000000000000000000000
			GRT	2.030242550000000		2.030242550000000
			SOL TRX	15.333535570000000 1.000000000000000000		15.333535570000000 1.00000000000000000000000000000
			USD	0.006252269272270		0.006252269272270
		a withdrawal of 7.675560890000000 ETH.	AVAX	6.127088190000000		6.127088190000000
6694018	94018 Name on file	West Realm Shires Services Inc.	BCH	5.003245340000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			BTC ETH	0.012187259259329 1.577049902631474		0.00000009259329 0.00000002631474
			ETHW	1.048554620000000		1.048554620000000
			NEAR SHIB	50.537376430000000 89,785,047.835519910000000		0.000000000000000000000000000000000000
			SOL USD	20.114446980000000 0.000073452967581		0.00000000000000 0.000073452967581
						0.000073432507381
Reason: Claim h 5530598	nas been partially satisfied via Name on file	a withdrawal of 5.003245340000000 BCH, 0.012 West Realm Shires Services Inc.	187250000000 BTC, 1.577049900000000 ETH, 50 BTC		00000 SOL. West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			USD	0.460678360000000		0.460678360000000
		a withdrawal of 2.394582250000000 BTC.	ACHA	3 (30 5005300000000	0.11.10.11.1	3 630 5630536005555
6976616	Name on file	Quoine Pte Ltd	AQUA BTC	2,620.56205360000000 0.906027010000000	Quoine Pte Ltd	2,620.562053600000000 0.057527010000000
			CHI DASH	25.000000000000000 2.00000000000000000		25.000000000000000000000000000000000000
			ETH	2.646591300000000		1.147685300000000
			ETHW FANZ	2.646591300000000 160.00000000000000000		2.646591300000000 160.00000000000000000
			FTT	4.598849280000000		4.598849280000000
			LTC QASH	15.000001830000000 0.000000150000000		0.00200000000000 0.00000150000000
			QTUM SPHTX	40.000000000000000 1.177532960000000		40.00000000000000000000000000000000000
			TRX	4,700.000000000000000		4,700.00000000000000000
			UNI USD	10.00000000000000 22.236880000000000		10.00000000000000000000000000000000000
			USDT XLM	6.300000000000000 3,150.0000000000000000		6.3000000000000000000000000000000000000
			XRP	2,600.0000000000000000000000000000000000		2,600.0000000000000000000000000000000000
Reason: Claim h	nas been partially satisfied via	a withdrawal of 0.84849999999999 BTC, 1.498	906000000000 ETH, and 14.998001830000000 LT			
5953610	Name on file	West Realm Shires Services Inc.	ETH USDT	1.454489020000000 50.000011751867920	West Realm Shires Services Inc.	0.00000000000000 50.000011751867920
Boaron: Claim h	and book partially entirfied vi-	a withdrawal of 1.454489020000000 ETH.				
6513200	Name on file	West Realm Shires Services Inc.	ALGO	1,012.446990760000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			AVAX BRZ	0.854943310000000 1.00000000000000000		0.854943310000000 1.000000000000000000000000000
			BTC DOGE	0.00000020000000 1.00000000000000000		0.00000020000000 1.0000000000000000
			ETH	4.187942160000000		0.0000000000000000000000000000000000000
			ETHW	4.186183250000000 4.231118850000000		0.000000000000000 4.231118850000000
			MATIC	27.485790540000000		27.485790540000000
			SHIB USD	9.000000000000000 469.542953256226160		9.0000000000000000 469.542953256226160
Peacon: Claim h	as been partially satisfied vis	a withdrawal of 1 012 446990759999949 ALGO	4.187942160000000 ETH, and 4.1861832500000	OO ETHW		
6418046	Name on file	West Realm Shires Services Inc.	BAT BRZ	1.000000000000000	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC	3.00000000000000 0.492239090000000		3.000000000000000 0.00000000000000000
			DOGE ETH	1.000000000000000 2.861543020000000		1.0000000000000000 2.861543020000000
			SHIB	2.000000000000000		2.0000000000000000000000000000000000000
			TRX USD	3.00000000000000 0.004307134217513		3.00000000000000 0.004307134217513
			USDT	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		a withdrawal of 0.492239090000000 BTC.	DTC		Was Barbards China China	0.00
6480109	Name on file	West Realm Shires Services Inc.	BTC ETH	11.203340280000000	West Realm Shires Services Inc.	0.39950383000000 0.00000000000000000
			ETHW USD	11.19968099000000 6,545.84079634000000		11.199680990000000 6,545.840796340000000
			•	2,2 .3.2407.3034000000		2,2 .2.2 107 303 100 300 000
Reason: Claim h 6733698	nas been partially satisfied via Name on file	a withdrawal of 11.203340280000001 ETH. Quoine Pte Ltd	ETH	2.085095000000000	Quoine Pte Ltd	0.001199000000000
			ETHW FANZ	2.085095000000000 160.00000000000000000		0.000000000000000000000000000000000000
			JPY	0.003650000000000		0.003650000000000
			QASH SPHTX	9.985831970000000 60.0000000000000000		9.985831970000000 60.0000000000000000000000000000
			USD USDT	0.004810000000000 0.004443000000000		0.004810000000000 0.004443000000000
				0.004443000000000		0.004443000000000
Reason: Claim h	nas been partially satisfied via Name on file	a withdrawal of 2.083896000000000 ETH and 2. West Realm Shires Services Inc.	085095000000000 ETHW. BTC	0.073171759630000	West Realm Shires Services Inc.	0.073171759630000
	=:::::=	and an and the state of the	ETH	4.097961340000000		0.00000010000000
			ETHW USD	4.003068647224464 1,228.090000002130000		0.000000007224464 1,228.090000002130000
Reason: Claim H	nas been partially satisfied vi-	a withdrawal of 4.097961330000000 ETH and 4.	003068640000000 FTHW:			
5916784	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	-0.050369545000000
			ETH LINK	0.070290350000000 22.816545000000000		0.019005700000000 22.816545000000000
			MATIC SOL	353.462700000000000 3.723764500000000		353.4627000000000000 3.723764500000000
			USD	294.469250102577060		294.469250102577060

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 23 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedu Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Claim h 6598508	nas been partially satisfied via v Name on file	withdrawal of 0.056043420000000 BTC and 0 West Realm Shires Services Inc.	.051284650000000 ETH. BRZ	5.00000000000000	West Realm Shires Services Inc.	5.00000000000000
			DOGE	165,635.732808510000000		64,540.275039900000000
			SHIB TRX	92.00000000000000 20.482080920000000		92.000000000000000000000000000000000000
			USD	0.00000004047077		0.0000000404707
Reason: Claim h	nas been partially satisfied via v	withdrawal of 101,095.457768609994673 DO	GF.			
5502011	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	3.30653584400000
			SHIB SOL	19,200,000.000000000000000 0.005719000000000		19,200,000.0000000000000 0.00571900000000
			USD	110.663826264885510		110.66382626488551
Reason: Claim h	nas been partially satisfied via v	withdrawal of 1.000593430000000 BTC.				
6559473	Name on file	West Realm Shires Services Inc.	BTC DOGE	0.663703960000000 2.0000000000000000	West Realm Shires Services Inc.	0.00000000000000 2.00000000000000
			ETH	1.497728860000000		0.04000000000000
			ETHW	0.244369530000000		0.24436953000000
			SHIB	6.000000000000000		6.0000000000000 0.00000000000000
			SOL USD	2.494211770000000 0.046389831565856		0.04638983156585
Reason: Claim h	nas been partially satisfied via v	withdrawal of 0.663703960000000 BTC. 1.457	728860000000 ETH, and 2.494211770000000 SOL.			
6122812	Name on file	West Realm Shires Services Inc.	ETH		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETHW SOL	1.628683960000000 10.524557720000000		0.000000000000000000000000000000000000
			USD	0.010080698066709		0.01008069806670
Reason: Claim h	nas been partially satisfied via v	withdrawal of 1.628683960000000 ETH and 1	.628683960000000 FTHW.			
5443174	Name on file	West Realm Shires Services Inc.	AAVE		West Realm Shires Services Inc.	97.30052515000000
			BTC DOGE	0.008604300000000 2.0000000000000000		0.00860430000000 2.000000000000000
			ETH	10.637251900000000		0.0000000000000000000000000000000000000
			ETHW	10.634028450000000		10.6340284500000
			GRT LINK	481.698198010000000 2,406.777062560000000		481.69819801000000 2,406.77706256000000
			MKR	2.096087340000000		2.09608734000000
			SUSHI	1,343.070526020000000		1,343.07052602000000
			USD YFI	0.000613327908265 0.211387050000000		0.00061332790826 0.21138705000000
		ability of the second				
Reason: Claim h 6564214	nas been partially satisfied via v Name on file	withdrawal of 10.637251900000001 ETH. West Realm Shires Services Inc.	BTC	0.052636360000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			CUSDT	1.000000000000000		1.0000000000000000000000000000000000000
			ETH ETHW	1.416674170000000 1.416066240000000		0.000000000000000000000000000000000000
			USD	10.877090506120911		10.87709050612091
			USDT	1.091858070000000		1.09185807000000
		withdrawal of 0.052636360000000 BTC and 1				
6745872	Name on file	Quoine Pte Ltd	CPH USDT	45,910.087241870000000 2.421719000000000	Quoine Pte Ltd	8.00000000000000 2.42171900000000
6936027	nas been partially satisfied via v Name on file	withdrawal of 45,902.087241870001890 CPH. Quoine Pte Ltd	ВСН	0.003545310000000	Quoine Pte Ltd	0.00354531000000
			BTC	4.500299360000000		0.000500000000000
			ETH ETHW	21.306133670000000 21.306133670000000		0.00105200000000 21.30613367000000
			QASH	0.072872130000000		0.07287213000000
			SGD TRX	5,464.871470000000000 500.0000000000000000		5,464.87147000000000 500.00000000000000
			USD	0.8065600000000000		0.806560000000000
Roscon: Claim h	and book partially satisfied via u	withdrawal of 4.499799360000000 BTC and 2	1 20E09167000000 ETH			
6262006	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.12246665000000
			SOL USD	0.00000007104000 0.000097689098455		0.0000000710400 0.00009768909845
			USDT	0.00000000655907		0.0000000065590
Reason: Claim h	nas heen nartially satisfied via v	withdrawal of 0.10500000000000 BTC.				
6686527	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.00244211000000
			CUSDT ETH	1.00000000000000 2.990326560000000		1.0000000000000000000000000000000000000
			ETHW	3.089347670500000		3.08934767050000
			NFT (498522844959518919/SERIES 1:			
			WIZARDS#846) TRX	1.000000000000000 1.00001000000000		1.000000000000000000000000000000000000
			UNI	5.423100150000000		5.42310015000000
			USD	12,193.096123335137000		12,193.09612333513700
		withdrawal of 2.990326560000000 ETH.				
6933810	Name on file	Quoine Pte Ltd	APE BTC	96.00000000000000 0.14208445000000	Quoine Pte Ltd	2.4835795900000 0.00050000000000
			CHI	25.000000000000000		25.000000000000000
			DOT	42.00000000000000		0.0100000000000
			ETHW FTT	6.409050910000000 13.362592830000000		6.40905091000000 13.3625928300000
			GALA	1,000.000000000000000		1,000.00000000000000
			IMX	70.000000000000000		70.000000000000000000000000000000000000
			LUNC MANA	150,000.000000000000000 400.00000000000000		150,000.00000000000000000000000000000000
			NEO	7.000000000000000		7.00000000000000
			QASH SGD	0.00000050000000 0.537630000000000		0.000000500000 0.5376300000000
			SNX	93.689794640000000		93.6897946400000
Reason: Claim h	nas been partially satisfied via u	withdrawal of 93,516420409999999 APF 0.12	11584450000000 BTC, and 41.990000000000002 DOT.			
6476805	Name on file	West Realm Shires Services Inc.	BTC	0.441065660000000	West Realm Shires Services Inc.	0.00000000000000
			CUSDT ETH	1.00000000000000 4.064432380000000		1.0000000000000 0.0000000000000
			ETHW	4.062948490000000		4.0629484900000
			SOL	12.820567580000000		0.0000000000000000000000000000000000000
			USD	0.00000007494542		0.0000000749454
			1432380000000 ETH, and 12.820567580000001 SOL.	1 007047000000000	West Dealer Chines Co. 1997	1 0070 470000000
6478994	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.00784788000000 1.00000000000000000000000000000
			BTC	0.077223930000000		0.0000000000000000000000000000000000000
			CUSDT DOGE	4.00000000000000 9,238.739156960000000		4.0000000000000 0.00000000000000
			ETH	9,238.739156960000000		0.0000000000000000000000000000000000000
			ETHW	1.114015860000000		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 24 of 29

aim / Schedule			Asserted Claims		Modified	a Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC MATIC	18.154932680000000 127.243744840000000		0.00000000000 127.24374484000
			TRX	579.845519580000000		579.84551958000
			USD	0.000279363897355		0.00027936389
ason: Claim has been p	partially satisfied via w	vithdrawal of 0.077223930000000 BTC, 9,238.	739156960000400 DOGE, 1.114483990000000 ETH, 1.1	14015860000000 ETHW, and 18.1549326	580000002 LTC.	
17281 Name	on file	West Realm Shires Services Inc.	BTC ETH	0.00000000000000 0.395155510000000	West Realm Shires Services Inc.	-1.02350951000 0.000000000000
			ETHW	0.395155512000000		0.39515551200
			USD	3,467,128.957817550000000		3,467,128.95781755000
ason: Claim has been p	partially satisfied via w	vithdrawal of 1.023509510000000 BTC and 0.3	395155510000000 ETH.			
76922 Name	on file	West Realm Shires Services Inc.	AVAX BRZ	1.622636150000000 2.0000000000000000	West Realm Shires Services Inc.	1.62263615000 2.000000000000
			CUSDT	3.00000000000000		3.0000000000
			DOGE	1.000000000000000		1.00000000000
			ETH ETHW	1.639330150000000 1.602065080000000		0.00000000000 1.60206508000
			NFT (374719694954434192/FOUNDING	1.00200300000000		1.00200300000
			FRENS LAWYER #235) NFT (394717643971738613/FOUNDING	1.0000000000000000		1.00000000000
			FRENS INVESTOR #600)	1.0000000000000000		1.00000000000
			SHIB	8.000000000000000		8.00000000000
			SOL TRX	21.005464380000000 1.00000000000000000		21.00546438000 1.00000000000
			USD	-159.999996473976900		-159.99999647397
ason: Claim has been p	partially satisfied via w	vithdrawal of 1.639330150000000 ETH.				
	on file	West Realm Shires Services Inc.	ETH	3.860320385650536	West Realm Shires Services Inc.	1.30032038565
			ETHW USD	0.00000003822600 0.000168163856505		0.00000000382 0.00016816385
	partially satisfied via w e on file	vithdrawal of 2.560000000000000 ETH. West Realm Shires Services Inc.	втс	0.002535080000000	West Realm Shires Services Inc.	0.00000000000
			MATIC	357.993457190000000		357.99345719000
			SOL	64.812052030000000		0.0000000000
		vithdrawal of 0.002535080000000 BTC and 64		4.0400	Was Built etc.	
74165 Name	e on file	West Realm Shires Services Inc.	AAVE BTC	1.84000000000000 0.024876345000000	West Realm Shires Services Inc.	0.0100000000 0.0000000500
			DOGE	1,629.000000000000000		0.00000000000
			ETH ETHW	1.040726260000000 1.040726260000000		0.00110000000 1.04072626000
			LINK	25.475775000000000		25.47577500000
			MATIC SOL	370.000000000000000 23.014651500000000		370.00000000000 0.00000000000
			USD	105.280531845604780		105.28053184560
direction to the con-		White and a fig. 0.20000000000000000000000000000000000	4075340000000 DTG 4 530 0000000000000 DOG5 4	0200202020202020202020		
	partially satisfied via w e on file	West Realm Shires Services Inc.	4876340000000 BTC, 1,629.000000000000000 DOGE, 1. DOGE		West Realm Shires Services Inc.	3.0000000000
			ETH	0.420367920000000		0.4203679200
			ETHW GRT	0.420367920000000 1.0000000000000000		0.42036792000 1.00000000000
			LTC	6.481063690000000		6.48106369000
			SHIB TRX	5.00000000000000 2.000000000000000		5.00000000000 2.00000000000
			USD	6,686.102344009373000		1,157.21234400937
acon: Claim has been n	nartially satisfied via w	vithdrawal of 5,528.89000000000000 USD.				
	on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	1.00000000000
			SHIB USD	109,587,550.304272920000000 581.807566726433600		0.00000000000 581.80756672643
acon: Claim hac boon n	partially catisfied via u	vithdrawal of 109,587,550.304272919893265	CLID			
	e on file	West Realm Shires Services Inc.	BTC	0.000035130000000	West Realm Shires Services Inc.	0.00003513000
			SUSHI	0.427800000000000		0.42780000000 26,364.63489607000
acon: Claim hac boon n			USD US DOLLAR (USD)	38,111.894896070000000 0.00000000000000000		0.0000000000
	vartially satisfied via w	ithdrawal of 11 747 2600000000000000 USD				0.00000000000
	partially satisfied via w	vithdrawal of 11,747.260000000000000 USD. West Realm Shires Services Inc.	US DOLLAR (USD) AAVE	0.0000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000
			US DOLLAR (USD) AAVE BTC	0.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.00697953000
			US DOLLAR (USD) AAVE	0.0000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.0069795300 0.0020000000
			US DOLLAR (USD) AAVE BTC ETH ETHW LINK	0.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.00697953000 0.00200000000 0.00200000000 29.28250000000
			US DOLLAR (USD) AAVE BTC ETH ETHW	0.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.00697953000 0.0020000000 0.00200000000 29.28250000000 609.5400000000
			US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC	0.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.00697953000 0.0020000000 0.0020000000 29.28250000000 609.5400000000 2.6973000000
	e on file		US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD	0.000000000000000000000000000000000000	West Realm Shires Services Inc.	0.9990000000 -0.00697953000 0.0020000000 0.0020000000 29.28250000000 609.5400000000 2.6973000000
ason: Claim has been p	e on file	West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 0.00200000000 0.00200000000 29.28250000000 605.5400000000 2.69730000000 2.58666452000 0.00149870000
ason: Claim has been p	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 0.00200000000 0.00200000000 29.28250000000 609.54000000000 2.69730000000 2.58666452000 0.00149870000 65.000000000000
ason: Claim has been p	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 -0.00200000000 0.00200000000 29.282500000000 2.69730000000 2.58666452000 -0.00130400000000000000000000000000000000
ason: Claim has been p	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 0.00200000000 0.00200000000 29.28250000000 2.58973000000 2.58666452000 0.00149870000 65.00000000000 0.001304000000 0.000000000000 160.00000000000
ason: Claim has been p	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 -0.00200000000 -0.002000000000 29.28250000000 25.697300000000 2.58666452000 -0.00149870000 -0.00149870000 -0.00130400000 -0.00130400000 -0.00000000000000000000000000000
ason: Claim has been p 12111 Name	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX	0.000000000000000000000000000000000000		0.9990000000 -0.00697953000 -0.00290000000 -0.00200000000 -0.002200000000 -0.9.28250000000 -0.5.8666452000 -0.00149870000 -0.00130400000 -0.00130400000 -0.00000000000000000000000000000
ason: Claim has been p 42111 Name 1811 Name 1811 Name 1811 Name Name Name Name Name Name Name Name	e on file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX AAVE	0.000000000000000000000000000000000000		0.9990000000 -0.0069795300 -0.0020000000 0.00200000000 29.282500000000 25.8966452000 -0.00149870000 65.00000000000 0.001304000000 0.0003000000000000000000000000
ason: Claim has been p 42111 Name 1811 Name 1811 Name 1811 Name Name Name Name Name Name Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL BTC CH ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 -0.00697953000 -0.00697953000 -0.00200000000 -0.002200000000 -0.92.8250000000 -0.58666452000 -0.00149870000 -0.00130400000 -0.00130400000 -0.000000000000 -0.00130400000 -0.00000000000000000000000000000
ason: Claim has been p 42111 Name 1811 Name 1811 Name 1811 Name Name Name Name Name Name Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 5284456900000000 ETHW. AAVE AVAX BTC ETH	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 -0.00697953000 -0.00697953000 -0.00200000000 -0.002000000000 -0.92.88250000000 -0.85.94000000000 -0.58666452000 -0.00149870000 -0.00130400000 -0.00130400000 -0.0000000000000000 -0.0000000000
ason: Claim has been p 42111 Name 1811 Name 1811 Name 1811 Name Name Name Name Name Name Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.01983178000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETH ETH ETHW FANZ S128445690000000 ETHW.	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 -0.00697953000 -0.00200000000 -0.002000000000 -0.002000000000 -2.98250000000 -2.58666452000 -2.58666452000 -0.00149870000 -0.00130400000 -0.00130400000 -0.0000000000000000 -0.0024000000000000000000000000000000000
ason: Claim has been p 42111 Name 1811 Name ason: Claim has been p	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.01983178000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 5284456900000000 ETHW. AAVE AVAX BTC ETH	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 0.0020000000 0.0020000000 0.0020000000 29.28250000000 2.5826645200 0.0014987000 65.0000000000 0.001304000000 0.0000000000 0.0000000000 0.000000
asson: Claim has been p 42111 Name 1310 Name 1320 Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.01983178000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.99900000000 -0.00697953000 -0.00200000000 0.00200000000 25.282500000000 2.59730000000 2.58666452000 -0.0013040000000 0.00130400000 0.00000000000000000000000000000
asson: Claim has been p 42111 Name 1815 Name 1825 Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.01983178000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX S284456900000000 ETHW. AAVE AVAX BTC ETH ETHW FANZ SGD TRX SOL USD S284456900000000 ETHW. AVE AVAX BTC ETH ETHW FANZ SOL UNI	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 0.09990000000 0.00200000000 0.00200000000 29.28250000000 609.54000000000 2.58666452000 0.00149870000 65.000000000000 0.00130400000 0.00130400000 0.000000000000 0.00242000000 0.00420000000000
ason: Claim has been p 42111 Name 1811 Name 1811 Name 1811 Name Name Name Name Name Name Name Name	e on file partially satisfied via w con file partially satisfied via w	West Realm Shires Services Inc. withdrawal of 0.01983178000000 BTC and 47 Quoine Pte Ltd	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 0.0997953000 0.00200000000 0.002000000000 2.28250000000 2.58730000000 2.58666452000 0.00149870000 65.000000000000 0.00130400000 0.00130400000 0.00000000000000000000000000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name	partially satisfied via we on file partially satisfied via we on file	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETHW FANZ SGD TRX SGD TRX AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL UND USD	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 0.09997953000 0.00200000000 0.002200000000 2.928250000000 2.58730000000 2.5873000000 2.58666452000 0.00149870000 6.0030000000000 0.003130400000 0.00000000000000000000000000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name	partially satisfied via we on file partially satisfied via we on file	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX S28445690000000 ETHW. AAVE AVAX BTC ETH ETHW FANZ SGD TRX 1489715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USD 13486520000000 BTC, and 12,071.716411260000314 USD BTC	0.000000000000000000000000000000000000	Quoine Pte Ltd	0.9990000000 0.00697953000 0.00200000000 0.002000000000 29.28250000000 609.54000000000 2.58666452000 0.00149870000 65.000000000000 0.00130400000 0.00130400000 0.0000000000000 160.000000000000 0.00242000000 0.0000000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name	partially satisfied via we confile partially satisfied via we confile	west Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USDT 134865200000000 BTC, and 12,071.716411260000314 U: BTC DOGE	0.000000000000000000000000000000000000	Quoine Pte Ltd West Realm Shires Services Inc.	0.9990000000 0.0997953000 0.00200000000 0.002200000000 2.2.82500000000 2.5.8566452000 0.0149870000 65.500000000000 0.0130400000 0.000000000000 0.0000000000000 0.000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name	partially satisfied via we confile partially satisfied via we confile	west Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USD 13486520000000 BTC, and 12,071.716411260000314 USD BTC DOGE ETH LINK	0.000000000000000000000000000000000000	Quoine Pte Ltd West Realm Shires Services Inc.	0.9990000000 0.0997953000 0.00200000000 0.002000000000 29.28250000000 29.28250000000 20.58666452000 2.58666452000 0.001498700000 65.5000000000000 0.00130400000 0.000000000000 0.00000000000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name	partially satisfied via we confile partially satisfied via we confile	west Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW FNF (469715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USD 13486520000000 BTC, and 12,071.716411260000314 USD BTC DOGE ETH	0.000000000000000000000000000000000000	Quoine Pte Ltd West Realm Shires Services Inc.	0.000000000000000000000000000000000000
ason: Claim has been p 12111 Name ason: Claim has been p 54485 Name ason: Claim has been p	partially satisfied via we on file partially satisfied via we on file partially satisfied via we on file	west Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.527141690000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX SGD TRX SAVE AVE AVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USDT 13486520000000 BTC, and 12,071.716411260000314 USD DOGE ETH LINK USD	0.000000000000000000000000000000000000	Quoine Pte Ltd West Realm Shires Services Inc. West Realm Shires Services Inc.	0.9990000000 0.09697953000 0.00200000000 0.00200000000 2.9282500000000 2.587300000000 2.587300000000 0.00149870000 65.0000000000000 0.00130400000 0.0000000000000000 0.000242000000 0.0000000000
ason: Claim has been p 42111 Name ason: Claim has been p 54485 Name ason: Claim has been p 80271 Name	partially satisfied via we on file partially satisfied via we on file partially satisfied via we on file	West Realm Shires Services Inc. withdrawal of 0.019831780000000 BTC and 47 Quoine Pte Ltd withdrawal of 8.52714169000001 ETH and 8.5 West Realm Shires Services Inc.	US DOLLAR (USD) AAVE BTC ETH ETHW LINK MATIC SOL USD .02268000000001 SOL. BTC CHI ETH ETHW FANZ SGD TRX 528445690000000 ETHW. AAVE AVAX BTC ETH ETHW NFT (469715310031601728/ENTRANCE VOUCHER #29535) SOL UNI USD USD 13486520000000 BTC, and 12,071.716411260000314 USD BTC DOGE ETH LINK	0.000000000000000000000000000000000000	Quoine Pte Ltd West Realm Shires Services Inc. West Realm Shires Services Inc.	0.9990000000 0.09990000000 0.0020000000 0.00200000000 2.28250000000 2.58666452000 0.0149870000 65.500000000000 0.00130400000 0.00130400000 0.00242000000 0.00242000000 0.00242000000 0.003171000 0.0023170922 1.00000000000 0.00023171000 0.0023170922 1.000000000000 0.00023171000 0.0002317000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 25 of 29

			Asserted Claims		Modifi	ed Claims
Claim / Schedule Number	e Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	as been partially satisfied	via withdrawal of 4,633.500000000000000 SGD.				
22736*	Name on file	West Realm Shires Services Inc.	BAT BRZ	1.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1.0000000000000000
			BTC DOGE	0.00000680000000 0.031940640000000		0.00000680000000 0.031940640000000
			ETH	0.000011380000000		0.000011380000000
			ETHW SHIB	0.526421880000000 2.00000000000000000		0.526421880000000 2.00000000000000000
			USD	6,335.358708095533000		3,234.578708095530000
Reason: Claim ha	as been partially satisfied Name on file	via withdrawal of 3,100.78000000000000 USD. Quoine Pte Ltd	BTC	0.1000000000000000	Ounine Pte Ltd	0.1000000000000000000000000000000000000
7013000	Name on me	Quome i te zta	ETH	2.000000000000000	Quome i te eta	0.001178000000000
			ETHW EUR	2.000000000000000 2.667380000000000		2.000000000000000 2.667380000000000
			JPY	193,092.453280000000000		5,672.453280000000000
			SGD USD	231.603660000000000 32.304200000000000		231.603660000000000 32.304200000000000
			XRP	8,000.000000000000000		8,000.000000000000000
Reason: Claim ha	as been partially satisfied Name on file	via withdrawal of 1.998822000000000 ETH and 18. West Realm Shires Services Inc.	7,420.000000000000000 JPY. BRZ	2.000000000000000	West Realm Shires Services Inc.	2.000000000000000
			BTC DOGE	0.00000008379092		0.00000008379092
			GRT	2.00000000000000 10,287.163594893185000		2.000000000000000 10,287.163594893185000
			MATIC SHIB	1,205.311790630000000 8,226,118.979580490000000		1,205.31179063000000 8,226,118.979580490000000
			SOL	0.00000000886200		0.00000000886200
			TRX USD	3.00000000000000 1,281.506188024405200		3.000000000000000 2.506188024405200
Reason: Claim ha	as been partially satisfied	via withdrawal of 1,279.000000000000000 USD.				
6888773	Name on file	Quoine Pte Ltd	BTC ETH	0.634732720000000 0.000000610000000	Quoine Pte Ltd	0.000500000000000 0.00000610000000
			ETHW	0.630632940000000		0.630632940000000
			QASH RFOX	0.071576140000000 2,095,385.904703950000000		0.071576140000000 1,255.293389340000000
			UBT	1,305.0000000000000000		1,305.000000000000000
			USD USDC	24.108190000000000 902.115618000000000		24.108190000000000 0.0000000000000000
			USDT	0.018060000000000		0.018060000000000
Reason: Claim ha	as been partially satisfied Name on file	via withdrawal of 0.634232720000000 BTC, 2,094,1 West Realm Shires Services Inc.	130.611314610112458 RFOX, and 902.1156180000 ETH		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
0304203	Name on me	west realiff stilles services file.	ETHW	2.330912000000000	west Realiff Stilles Services IIIc.	2.330912000000000
			KSHIB LINK	520.000000000000000 42.389800000000000		520.000000000000000 42.389800000000000
			USD	0.00000008366760		0.00000008366760
		via withdrawal of 2.00000000000000 ETH.	AAVE	0.740760000220000		0.7407/0000320000
6113104	Name on file	West Realm Shires Services Inc.	AAVE BTC	0.125572400000000	West Realm Shires Services Inc.	0.719760009220000 0.0000000000000000
			DOGE FTH	0.513788850000000 0.139441000000000		0.51378885000000 0.0000000000000000
			ETHW	0.139441000000000		0.139441000000000
			LINK LTC	0.063500000000000 2.248150000000000		0.063500000000000 2.248150000000000
			SOL	153.407588187800000		0.00000007800000
			SUSHI USD	53.982000000000000 0.00000010282854		53.982000000000000 0.00000010282854
			USDT	0.000000312560052		0.000000312560052
Reason: Claim ha	as been partially satisfied Name on file	via withdrawal of 0.125572400000000 BTC, 0.1394 West Realm Shires Services Inc.	41000000000 ETH, and 153.407588180000005 SO AVAX	DL. 1.262856400000000	West Realm Shires Services Inc.	1.262856400000000
			BRZ BTC	1.0000000000000000		1.000000000000000
			DOGE	0.001131550000000 1.00000000000000000		0.001131550000000 1.0000000000000000
			ETHW SOL	0.00000000959604 78.116799736133860		0.00000000959604 7.116799736133860
			USD	0.004513683974588		0.004513683974588
			USDT	0.00000004869667		0.00000004869667
Reason: Claim ha 6995343	as been partially satisfied Name on file	via withdrawal of 71.00000000000000 SOL. Quoine Pte Ltd	APE	62.140000000000000	Quoine Pte Ltd	62.140000000000000
			BTC FANZ	0.094208250000000 60.00000000000000000		0.094208250000000 60.0000000000000000
			QASH	1.128211170000000		1.128211170000000
			QTUM SGD	0.14500000000000 65.503550000000000		0.145000000000000 -2,123.816450000000000
			SOL	0.017865480000000		0.017865480000000
			TRX USDT	0.000016000000000 0.009667000000000		0.000016000000000 0.009667000000000
Reason: Claim ha	as been partially satisfied	via withdrawal of 2,189.32000000000164 SGD.				
6512395	Name on file	West Realm Shires Services Inc.	BTC ETH	0.000059000000000 3.954195000000000	West Realm Shires Services Inc.	0.000059000000000 0.0000000000000000
			MATIC	0.3000000000000		0.3000000000000000000000000000000000000
		via withdrawal of 3.954195000000000 ETH.	ВТС	0.365333333333	West Pool of the Co.	0.0450000000000000000000000000000000000
5789399	Name on file	West Realm Shires Services Inc.	SHIB	1.000000000000000	West Realm Shires Services Inc.	0.015028220000000 1.00000000000000000
			SOL TRX	20.070166030000000 2.0000000000000000		20.070166030000000 2.0000000000000000
			USD	1.520182299673583		1.520182299673583
		via withdrawal of 0.25020000000000 BTC.	AAVE		West Pool of China	0.0000000000000000000000000000000000000
6538330	Name on file	West Realm Shires Services Inc.	AAVE AUD	5.340156740000000 73.833834880000000	West Realm Shires Services Inc.	0.000000000000000 73.833834880000000
			AVAX	37.640525340000000		37.640525340000000
			BRZ CAD	4.00000000000000 65.289241570000000		4.000000000000000 65.289241570000000
			CHF	49.429051880000000		49.429051880000000
			DOGE ETH	513.213361330000000 2.009593810000000		0.00000000000000 0.000000000000000
			ETHW	4.400725310000000		4.400725310000000
			EUR GBP	170.764388680000000 86.648403280000000		170.764388680000000 86.648403280000000
			GRT HKD	414.168982980000000 788.021435360000000		0.000000000000000 788.021435360000000
			NEAR	4.851587580000000		0.0000000000000000000000000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 26 of 29

Claim / Schodul-			Asserted Claims		Modified	d Claims
Claim / Schedule Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (288506004827548326/2D SOLDIER #1965) NFT (350274862143025939/FOUNDING	1.0000000000000000000000000000000000000		1.000000000000
			FRENS INVESTOR #156) NFT (390576366382125855/ANTI SOCIAL	1.0000000000000000000000000000000000000		1.000000000000
			BOT #182) NFT (492574163321328374/ZOMBIE APE	1.000000000000000		1.00000000000
			#0001)	1.0000000000000000		1.0000000000000
			NFT (497164462460241600/APEXDUCKS #5254) NFT (539164036450266854/COOL BEAN	1.0000000000000000000000000000000000000		1.000000000000
			#2177)	1.0000000000000000		1.000000000000
			NFT (548861403211686888/#5506) SHIB	1.00000000000000 11,461,245.179201580000000		1.00000000000 0.000000000000
			SOL	24.131194460000000		0.131194460000
			SUSHI TRX	37.846219570000000 533.934306260000000		0.000000000000 533.934306260000
			UNI	11.836920460000000		0.00000000000
			USD	2.090181824142656		2.090181824142
.846219570000002 SUS	partially satisfied via wi JSHI, and 11.836920460	0000000 UNI.	213361329999998 DOGE, 2.009593810000000 ETH, 414			
80116 Name	e on file	West Realm Shires Services Inc.	AAVE BTC	2.837160000000000 0.146899762720000	West Realm Shires Services Inc.	0.0000000000 0.00000000272
			ETH	2.884867000000000		0.00000000000
			ETHW LINK	2.884867000000000 40.759200000000000		2.88486700000 40.75920000000
			SOL	28.071900000000000		0.00000000000
			USD	5.794406410000000		5.79440641000
	partially satisfied via wi e on file	ithdrawal of 2.837160000000000 AAVE, 0.14 West Realm Shires Services Inc.	6899760000000 BTC, 2.884867000000000 ETH, and 28.0 AAVE BCH		West Realm Shires Services Inc.	0.000000008443 0.000000000000
			BCH CUSDT	1.712667270000000 0.500329810000000		0.50032981000
			DOGE	0.00000003137896		0.0000000313
			ETHW PAXG	12.950203900000000 -0.00000002978542		12.95020390000 -0.00000000297
			SHIB	3,086,201.336113720000000		0.00000000000
			SOL USD	56.347632520000000 0.053233439326314		5.57407880000 0.05323343932
			USDT	0.00000001892608		0.00000000189
	partially satisfied via wi	ithdrawal of 1.712667270000000 BCH, 3,086, West Realm Shires Services Inc.	.201.336113720200956 SHIB, and 50.773553720000002 BTC		West Realm Shires Services Inc.	0.00000077045
			USD	5,000.000000000000000		5,000.00000000000
	partially satisfied via wi e on file	ithdrawal of 0.250268000000000 BTC. West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.000000000000
			AVAX BCH	6.750100840000000 0.131587100000000		6.75010084000 0.13158710000
			BTC	0.123206020000000		-0.00380000000
			ETH	0.479818700000000		0.00000000000
			ETHW GRT	0.388638170000000 244.004535480000000		0.38863817000 244.00453548000
			LINK	9.294250160000000		9.294250160000
			LTC MATIC	0.159538370000000 227.748536270000000		0.159538370000 227.748536270000
			SHIB	15.000000000000000		15.000000000000
			SOL	19.376550560000000		14.376550560000
			TRX UNI	2.00000000000000 4.896950660000000		2.000000000000 4.896950660000
			USD	3,119.350460716250000		3,119.350460716250
	partially satisfied via wi e on file	ithdrawal of 950.367009250000024 ALGO, 0. West Realm Shires Services Inc.	127006020000000 BTC, 0.479818700000000 ETH, and 5 BAT	1.000000000000000	West Realm Shires Services Inc.	1.00000000000
			BRZ BTC	1.00000000000000 0.042740310000000		1.0000000000000000000000000000000000000
			DOGE	341.653965840000000		341.653965840000
			ETH ETHW	1.270323740000000 10.493659660000000		1.270323740000 10.493659660000
			GRT	1.00000000000000		1.00000000000
			MATIC	427.381349170000000		427.381349170000
			SHIB SOL	6.00000000000000 20.251606390000000		6.000000000000000000000000000000000000
			TRX	1.000000000000000		1.00000000000
			UNI USD	24.640226240000000 1,664.668192046956200		24.640226240000 1.664.668192046956
			USDT	1,012.674389580996700		-55.457538299003
	partially satisfied via wi e on file	ithdrawal of 0.042740310000000 BTC and 1,0 West Realm Shires Services Inc.	068.131927879999921 USDT. ALGO	2,703.597473880000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			BTC	0.143665120000000		0.0000000000000000000000000000000000000
			DOGE ETH	2,893.408248360000000 1.896548380000000		2,893.408248360000 0.00000000000000
			EUR	1,001.272064010000000		1,001.272064010000
			GRT LINK	4,234.232668450000000 36.678631020000000		0.000000000000000000000000000000000000
			LTC	4.396625800000000		4.39662580000
			MATIC SHIB	876.792519370000000 5,967,280.323794830000000		876.79251937000 5,967,280.32379483000
			SOL USD	17.88480453000000 1,647.903362477735300		0.00000000000 1,647.90336247773
	partially satisfied via w	ithdrawal of 2,703.597473880000052 ALGO,	0.143665120000000 BTC, 1.896548380000000 ETH, 4,23	34.232668450000347 GRT, and 17.88480		
ason: Claim has been p	e on file	West Realm Shires Services Inc.	SOL USD	35.106617000000000 1,216.608025000000000	West Realm Shires Services Inc.	0.000000000000 1,216.608025000000
				0.834318080000000	Quoine Pte Ltd	0.000500000000
10936 Name eason: Claim has been p		ithdrawal of 35.106617000000000 SOL.	BTC		appearance to the term	
410936 Name eason: Claim has been p	partially satisfied via wi e on file	ithdrawal of 35.106617000000000 SOL. Quoine Pte Ltd	ETH	12.635778690000000		
410936 Name eason: Claim has been p			ETH ETHW	12.635778690000000 12.635778690000000		12.635778690000
410936 Name eason: Claim has been p			ETH	12.635778690000000		0.00111500000 12.635778690000 99.909990000000 116,798.338077130000
410936 Name eason: Claim has been p			ETH ETHW EUR QASH USD	12.635778690000000 12.635778690000000 99.909990000000000 116,798.33807713000000 7.468970000000000		12.635778690000 99.909990000000 116,798.338077130000 7.468970000000
110936 Name eason: Claim has been p 44047 Name	e on file	Quoine Pte Ltd	ETH ETHW EUR QASH USD USDT	12.63577869000000 12.63577869000000 99.909990000000000 116,798.33807713000000		12.63577869000 99.90999000000 116,798.33807713000
110936 Name eason: Claim has been p 44047 Name	e on file		ETH ETHW EUR QASH USD USDT .634663690000000 ETH. ETH	12.635778690000000 12.635778690000000 99.909990000000000 116,798.338077130000000 7.4689700000000000 11.971131000000000	West Realm Shires Services Inc.	12.63577869000 99.90999000000 116,798.33807713000 7.46897000000
110936 Name eason: Claim has been p 44047 Name	e on file partially satisfied via wi	Quoine Pte Ltd ithdrawal of 0.823818080000000 BTC and 12	ETH ETHW EUR QASH USD USDT .634663690000000 ETH.	12.635778690000000 12.635778690000000 99.909990000000000 116,798.338077130000000 7.4689700000000000 11.97113100000000		12.6357786900 99.9099900000 116,798.3380771300 7.4689700000 11.97113100000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 27 of 29

			Asserted Claims		Modifie	d Claims
Claim / Schedule Number	e Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7028490	Name on file	Quoine Pte Ltd	BTC ETH	0.00000080000000 4.561667650000000		0.00000080000000 1.001073000000000
			ETHW	4.561667650000000		4.561667650000000
			QASH SGD	6.433529740000000 0.044480000000000		6.43352974000000 0.044480000000000
			USDT	26.232296000000000		26.232296000000000
		thdrawal of 3.560594650000000 ETH.				
6987662	Name on file	Quoine Pte Ltd	AQUA BTC	41,129.288632000000000 0.336206310000000	Quoine Pte Ltd	41,129.28863200000000 0.336206310000000
			SHX	202,645,848.535705000000000		133.000000000000000
			USDC USDT	1.013392740000000 5,576.312018000000000		1.013392740000000 -4,951.788705000000000
			XLM	0.000015520000000		0.000015520000000
		thdrawal of 202,645,715.535705000162125				
6084600	Name on file	West Realm Shires Services Inc.	BRZ BTC	1.00000000000000 0.232746500000000	West Realm Shires Services Inc.	1.00000000000000 0.0000000000000000
			DOGE ETH	1.00000000000000 3.001910070000000		1.00000000000000 0.0000000000000000
			MATIC	815.611069920000000		815.611069920000000
			SHIB SOL	1.000000000000000 30.671724580000000		1.000000000000000 30.671724580000000
			TRX	1.000000000000000		1.000000000000000
			USD	66.722286523413260		66.722286523413260
Reason: Claim ha		thdrawal of 0.232746500000000 BTC and 3.0	001910070000000 ETH. BTC	0.211329990000000	West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
O324104	Name on file	West Realm Shires Services Inc.	DOGE	1.000000000000000	Cost recann oralles betvices IIIC.	0.0000000000000000000000000000000000000
			ETH ETHW	3.502874960000000 3.502874960000000		0.00000000000000 3.502874960000000
			SHIB TRX	1.00000000000000 1.0000000000000000		1.000000000000000 1.00000000000000000
			USD	248.764570447165500		248.764570447165500
Reason: Claim ha	is been partially satisfied via wi	thdrawal of 0.211329990000000 BTC 1 0000	00000000000 DOGE, and 3.502874960000000 ETH.			
6127125	Name on file	West Realm Shires Services Inc.	ETH ETHW	1.404886000000000 1.404886000000000	West Realm Shires Services Inc.	0.000000000000000 1.404886000000000
			SOL	50.359590000000000		0.00000000000000
			USD	6.229540800000000		6.229540800000000
		thdrawal of 1.404886000000000 ETH and 50				
6686663	Name on file	West Realm Shires Services Inc.	BAT BF_POINT	1.010285370000000 200.0000000000000000	West Realm Shires Services Inc.	1.010285370000000 200.00000000000000000
			BRZ	6.227152030000000		6.227152030000000
			BTC CUSDT	1.262428640000000 17.000000000000000000		0.762428640000000 17.0000000000000000
			DOGE ETH	224.338771250000000 4.208258660000000		224.338771250000000 2.908258660000000
			ETHW	3.921284290000000		3.921284290000000
			MATIC SHIB	796.918025270000000 17.00000000000000000		796.918025270000000 17.0000000000000000
			SOL	496.323001150000000		496.323001150000000
			TRX USD	6.00000000000000 0.008901309297193		6.00000000000000 0.008901309297193
			USDT	1.044506290000000		1.044506290000000
Reason: Claim ha		thdrawal of 0.50000000000000 BTC and 1.3				
5740670	Name on file	West Realm Shires Services Inc.	ETH MATIC	29.474504000000000 15,809.000000000000000	West Realm Shires Services Inc.	0.000000000000000 15,809.000000000000000
			USD	0.017796896000000 210,576.843320000000000		0.017796896000000
			USDT	210,576.843320000000000		210,576.843320000000000
Reason: Claim ha 5882065	is been partially satisfied via wi Name on file	thdrawal of 29.474504000000000 ETH. West Realm Shires Services Inc.	ETH	1.697989540000000	West Realm Shires Services Inc.	0.897989540000000
			USD USDT	0.000008086375331 0.00000001200000		0.000008086375331 0.00000001200000
			030.	0.000000120000		0.0000000120000
Reason: Claim ha 6602329	is been partially satisfied via wi Name on file	thdrawal of 0.80000000000000 ETH. West Realm Shires Services Inc.	BF_POINT	400.000000000000000	West Realm Shires Services Inc.	400.00000000000000000000000000000000000
			BTC ETH	0.0000004000000 0.00003250000000		0.00000040000000 0.00003250000000
			ETHW	0.000003250000000		0.000003250000000
			SHIB SOL	2,435,976.218327880000000 80.240286307666010		2,435,976.218327880000000 4.240286307666010
			USD	0.00000146250005		0.00000146250005
			USDT	0.00000003550745		0.00000003550745
Reason: Claim ha	s been partially satisfied via wi Name on file	thdrawal of 76.00000000000000 SOL. West Realm Shires Services Inc.	BTC	0.000000009304668	West Realm Shires Services Inc.	0.00000009304668
33/33/3	Name on file	west Realm Shires Services Inc.	LTC	139.404281547388600	west Realm Shires Services Inc.	0.000000007388600
			NFT (348076418698353369/SAUDI ARABIA TICKET STUB #262)	1.0000000000000000		1.0000000000000000000000000000000000000
			USD	2.008229661049090		2.008229661049090
		thdrawal of 139.404281539999999 LTC.				
6897742	Name on file	Quoine Pte Ltd	AQUA BCH	322.52484960000000 0.00000010000000	Quoine Pte Ltd	322.52484960000000 0.00000010000000
			ETHW	8.988018970000000		8.988018970000000
			USD USDT	25,212.156960000000000 48.119612000000000		6,710.706960000000000 48.119612000000000
			XRP	4,042.703418130000000		4,042.703418130000000
		thdrawal of 18,501.450000000000728 USD.				
6919703	Name on file	Quoine Pte Ltd	1WO BTC	0.000042200000000 0.000175860000000	Quoine Pte Ltd	0.000042200000000 0.000175860000000
			FANZ	160.0000000000000000		160.0000000000000000
			JPY QASH	0.95359000000000 0.00002850000000		0.95359000000000 0.000002850000000
			USD	12,460.419310000000000		45.009310000000000
			USDC XRP	3.371286000000000 0.00000100000000		3.371286000000000 0.00000100000000
Reason: Claim ha	is been partially satisfied via wi	thdrawal of 12,415.409999999999854 USD.				
6514137	Name on file	West Realm Shires Services Inc.	BF_POINT CUSDT	300.000000000000000 4.0000000000000000	West Realm Shires Services Inc.	300.000000000000000 4.0000000000000000
			DOGE	2.000000000000000		2.000000000000000
			ETH ETHW	10.693262790000000 20.459785620000000		2.770262790000000 20.459785620000000
			SHIB	4.000000000000000		4.000000000000000
			SOL TRX	24.295330560000000 2.00000000000000000		24.295330560000000 2.0000000000000000

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 28 of 29

Claim / Schedule			Asserted Claims		Modifie	d Claims
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI USD	36.137311440000000 0.003541364475865		36.1373114400000 0.00354136447586
	partially satisfied via wi e on file	thdrawal of 7.92300000000000 ETH. Quoine Pte Ltd	BCH	0.003802480000000	Quoine Pte Ltd	0.0038024800000
			BTC	4.277640110000000		0.0015000000000
			CHI ETH	65.000000000000000 5.154874800000000		65.0000000000000 0.0022510000000
			ETHW	5.154874800000000		5.1548748000000
			GATE	6,148.129000000000000		6,148.1290000000000
			QASH	0.000034700000000		0.0000347000000
			SGD UBTC	2,880.882660000000000 1.0000000000000000		2,880.8826600000000 1.00000000000000
			USDT	0.090548000000000		0.0905480000000
			XLM	0.050108280000000		0.0501082800000
			XRP	2,248.634646850000000		1.1346468500000
			2623800000000 ETH, and 2,247.5000000000000000 X			
493979 Name	e on file	Quoine Pte Ltd	AUD BTC	32.54900000000000 0.297876920000000	Quoine Pte Ltd	32.549000000000 0.2978769200000
			ETH	6.000000000000000		0.0012830000000
			ETHW RFOX	6.000000000000000 42,218.431205150000000		6.0000000000000 42,218.4312051500000
			SAND	242.00000000000000		242.0000000000000
	partially satisfied via wi e on file	thdrawal of 5.998717000000000 ETH. West Realm Shires Services Inc.	BRZ	13.344935990000000	West Realm Shires Services Inc.	13.3449359900000
001334 Name	e on me	west really stilles services inc.	BTC	1.278089270000000	west Realiff Stiffes Services Inc.	0.000000000000
			DOGE	4,074.635683990000000		4,074.6356839900000
			ETH ETHW	2.560896010000000 2.030053390000000		0.000000000000 2.0300533900000
			NFT (365713013573005132/MAGIC EDEN	2.030033333000000		2.0300333300000
			PASS)	1.000000000000000		1.0000000000000
			SHIB SOL	394.012194030000000 55.474553395763630		394.0121940300000 -16.9651205542363
			TRX	78.749764770000000		-16.9651205542363 78.7497647700000
			USD	0.000078155016662		0.0000781550166
eason: Claim has boss	nartially satisfied via ····	thdrawal of 1 278080270000000 ptc 2 500	0896010000000 ETH, and 72.439673950000000 SOL.			
	partially satisfied via wi e on file	West Realm Shires Services Inc.	AVAX	0.610612620000000	West Realm Shires Services Inc.	0.6106126200000
			BTC	0.070408350000000		0.000000000000000
			ETH ETHW	0.388126940000000 0.303058160000000		0.000000000000 0.3030581600000
			LINK	3.924747380000000		3.9247473800000
			SOL	1.484725660000000		1.4847256600000
			USD	7.593142440000000		7.5931424400000
eason: Claim has been p	partially satisfied via wi	thdrawal of 0.070408350000000 BTC and 0	.388126940000000 ETH.			
625853 Name	e on file	West Realm Shires Services Inc.	AAVE	2.156195810000000	West Realm Shires Services Inc.	2.1561958100000
			BTC CUSDT	0.075831380000000 11.0000000000000000		0.000000000000000000000000000000000000
			DOGE	3,063.884200470000000		3,063.8842004700000
			ETH	1.201848400000000		0.0000000000000
			ETHW GRT	1.201343710000000 1,069.179283650000000		1.2013437100000 1,069.1792836500000
			LINK	113.018696670000000		113.0186966700000
			SHIB	17,005,486.688079300000000		17,005,486.6880793000000
			TRX UNI	354.142652980000000 36.459129140000000		354.1426529800000 36.4591291400000
			USD	973.934426142473300		973.9344261424733
			USDT	0.00000009128912		0.0000000912891
Reason: Claim has been p	partially satisfied via wi	thdrawal of 0.075831380000000 BTC and 1				
5972022 Name	e on file	Quoine Pte Ltd	BTC ETH	0.063450690000000 0.848334630000000	Quoine Pte Ltd	0.00050000000000 0.0011360000000
			ETHW	0.848334630000000		0.8483346300000
			USD	669.110900000000000		669.1109000000000
teason: Claim has been p	partially satisfied via wi	thdrawal of 0.062950690000000 BTC and 0	.847198630000000 ETH.			
	e on file	Quoine Pte Ltd	AQUA	190.228736400000000		190.2287364000000
			BTC DOT	0.009772990000000 24.320000000000000		0.00050000000000 24.32000000000000
			ETH	1.35442064000000		0.00145100000000
			ETHW	1.354420640000000		1.3544206400000
			HBAR QASH	833.332500010000000 48.311840040000000		833.33250001000000 48.3118400400000
			SOL	0.00000000000000		-1.1676968300000
			UNI	26.122364750000000		0.8695176800000
			USD	13.475270000000000		13.4752700000000
			USDT XLM	19.136097000000000 229.571377470000000		19.1360970000000 229.5713774700000
			XRP	0.035488970000000		0.0354889700000
Reason: Claim has boss	nartially satisfied via ····	thdrawal of 0 000272000000000 PTC 4 25	2969640000000 ETH, 1.167696830000000 SOL, and 2	75 252847070000001 HNI		
	partially satisfied via wi e on file	West Realm Shires Services Inc.	BTC	18.768553300000000	West Realm Shires Services Inc.	15.2155533000000
			ETH	0.036810004912527		0.03681000491252
			ETHW	10.955480004912527		10.95548000491252
			NFT (341510459408790183/CHIHUAHUA			
			RED AURA)	1.000000000000000		1.0000000000000
			USD	-240,313.918480017200000		-240,313.9184800172000
		thdrawal of 3.553000000000000 BTC.				
	e on file	West Realm Shires Services Inc.	ALGO		West Realm Shires Services Inc.	0.0000000000000
			BAT BRZ	1.00000000000000 1.0000000000000000		1.0000000000000 1.00000000000000
			BTC	0.045603570000000		0.000000000000
			DOGE	2.000000000000000		2.0000000000000
			NEAR TRX	539.859318630000000 2.00000000000000000		0.000000000000000000000000000000000000
			USD	0.072448024974720		0.0724480249747
	partially satisfied via wi e on file	thdrawal of 1,610.666479889999891 ALGO Quoine Pte Ltd	, 0.045603570000000 BTC, and 539.8593186299999 BTC	52 NEAR. 0.150000000000000	Quoine Pte Ltd	0.1500000000000
JJJIII NAME	c on me	Quome i te ttu	ETH	1.00000000000000		0.00105200000000
			ETHW	1.0000000000000000		1.0000000000000000000000000000000000000
			SGD	41.788930000000000		41.78893000000000
teason: Claim has been i	partially satisfied via wi	thdrawal of 0.998948000000000 ETH.				
	e on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0000000000000000000000000000000000000
			ETH ETHW	0.660722910000000		0.0000000000000000000000000000000000000
			ETHW	0.660722910000000		0.66072291000000
727 Claim was ordered modified on the ETY Parce.	one Territo Con Mandard Flats Math (Francestor) Omnibus Objection to Certain Fully or Partially Unliquidated Proofs of Claim (Customer Claim				

Case 22-11068-KBO Doc 31800-3 Filed 07/22/25 Page 29 of 29

olitica / cala i	Asserted Claims			Modified Claims		
Claim / Schedu Number	le Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	185.000000000000000		0.000000000000
			SOL	5.273858220043188		0.00000000043
			USD	0.001152402279925		0.001152402279
			USDT	0.000001579248944		0.000001579248
eason: Claim h	as heen nartially satisfied via	a withdrawal of 0.093423550000000 RTC 0.660	0722910000000 ETH, 185.000000000000000 GRT,	and 5 273858220000000 SOI		
99174	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	3.343486790000
,,,,,	Name on the	vest realitistines services inc.	BTC	0.540422621316893	West reduit states services are.	0.040422621316
			CUSDT	2.00000000000000		2.000000000000
			DOGE	5.00000000000000		5.000000000000
			ETH	0.00000008668428		0.00000008668
			ETHW	0.00000008668428		0.0000000000000000000000000000000000000
			MATIC	158.501312600000000		158.50131260000
			SHIB	4.00000000000000		4.000000000000
			TRX USD	10.000000000000000 1,048.965934351298000		10.000000000000 1,048.965934351298
				-,		-,
		a withdrawal of 0.500000000000000 BTC.	ETHW	1 000000000000	West Realm Shires Services Inc.	1.0000000000000
900445	Name on file	West Realm Shires Services Inc.	USD	5,096.154953600000000	west realm Shires Services Inc.	5,096.154953600000
			USDC	0.0000000000000		
			USDC	0.000000000000000		-5,096.154953600000
		a withdrawal of 5,096.154953600000226 USDC				
59349	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.00000000000
			BTC	0.277526820000000		0.00000000000
			CUSDT	41.000000000000000		41.00000000000
			ETH	0.000009850000000		0.000009850000
			ETHW	0.000009850000000		0.000009850000
			GRT	1.003576430000000		1.003576430000
			MATIC	889.612003530000000		889.612003530000
			SHIB	4.000000000000000		4.000000000000
			SOL	63.024372270536425		0.00000000536
			TRX	16.356544890000000		16.356544890000
			USD	0.000453595679054		0.000453595679
eason: Claim h	as heen nartially satisfied via	a withdrawal of 0.277526820000000 BTC and 6.	3.024372270000001 SQL			
733079	Name on file	Quoine Pte Ltd	SGD	3,233.012910000000000	Quoine Pte Ltd	17.782910000000
			TRX	0.000007000000000		0.000007000000
eason: Claim h	as been partially satisfied via	withdrawal of 3,215.23000000000018 SGD.				
156039	Name on file	West Realm Shires Services Inc.	BTC	0.000000000000000	West Realm Shires Services Inc.	-0.002891370000
			ETH	0.000284000000000		0.000284000000
			ETHW	0.000284000000000		0.000284000000
			MATIC	3,919.778000000000000		-6,869.000000000000
			USD	7,708.179850883300000		7,708.179850883300
			USDT	0.853740750000000		0.853740750000
nacon: Clai h	as boon partially satisfied	withdrawal of 0.003801370000000 BTC 4.1	D 788 7780000000000007 MANTIC			
	Name on file	a withdrawal of 0.002891370000000 BTC and 10 Quoine Pte Ltd	BTC BTC	0.699461170000000	Quoine Pte Ltd	0.000500000000
937977	on me	22000 1 00 000	TRX	0.000001000000000		0.0000100000
33/9//						
33/9//			LISDC			
93/9//			USDC USDT	0.002587120000000 18,845.447271000000000		0.00258712000 18,845.44727100000